

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,320.01	97,680.00
	515200 FICA EXPENSE	3,300.60	6,527.85
	Major Account 510000 Total	52,620.61	104,207.85
	Fund 10000 Expenditures Total	52,620.61	104,207.85
	Subprogram Expenditures	52,620.61	104,207.85
	Program Expenditures	52,620.61	104,207.85

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,369.17	60,345.64	
511300 OVERTIME PAYMENTS	251.35	251.35	
512100 VACATION LEAVE EXPENSE	1,678.22	5,217.70	
512200 SICK LEAVE EXPENSE	1,569.51	2,028.68	
512300 HOLIDAY LEAVE EXPENSE	464.30	3,288.07	
512500 FUNERAL LEAVE EXPENSE	87.06	87.06	
515100 RETIREMENT PLANS EXPENSE	2,801.97	5,332.80	
515200 FICA EXPENSE	2,701.83	5,151.20	
515500 HEALTH INSURANCE EXPENSE	4,558.46	8,592.96	
516300 EMPLOYEE ASSISTANCE PRO		3,720.36	
516500 WORKERS COMP PREMIUMS		139,418.00	
Major Account 510000 Total	47,481.87	233,433.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	45.46	119.96	
521400 CIO CHARGES		348.50	
521500 PUBLICATION & PRINT EXP	86.99	170.47	
531100 OFFICE SUPPLIES EXPENSE	.64	123.97	
541100 ACCTG & AUDITING SERVICES		32,376.00	
541200 PURCHASING ASSESSMENT		3,020.00	
555100 DATA PROC SOFTW LIC FEE		230.08	
556100 INSURANCE EXPENSE	1,999.02	1,999.02	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	2,137.83	38,395.00	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	163.41	490.23	
Major Account 580000 Total	163.41	490.23	
Fund 10000 Expenditures Total	49,783.11	272,319.05	
Subprogram Expenditures	49,783.11	272,319.05	

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	162,384.72	305,999.82
	512100 VACATION LEAVE EXPENSE	9,479.40	28,901.66
	512200 SICK LEAVE EXPENSE	7,852.37	13,900.14
	512300 HOLIDAY LEAVE EXPENSE	1,450.88	18,197.72
	512400 MILITARY LEAVE EXPENSE	2,051.90	2,051.90
	512500 FUNERAL LEAVE EXPENSE		217.13
	515100 RETIREMENT PLANS EXPENSE	13,719.46	27,650.76
	515200 FICA EXPENSE	13,095.01	26,360.01
	515500 HEALTH INSURANCE EXPENSE	31,289.32	64,356.50
	Major Account 510000 Total	<u>241,323.06</u>	<u>487,635.64</u>
	Fund 10000 Expenditures Total	<u>241,323.06</u>	<u>487,635.64</u>
	Subprogram Expenditures	<u><u>241,323.06</u></u>	<u><u>487,635.64</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,355.45	187,237.73	
512100 VACATION LEAVE EXPENSE	10,364.55	16,105.66	
512200 SICK LEAVE EXPENSE	2,919.40	4,317.16	
512300 HOLIDAY LEAVE EXPENSE	780.82	10,898.22	
512400 MILITARY LEAVE EXPENSE		1,190.89	
512600 CIVIL LEAVE EXPENSE		119.32	
515100 RETIREMENT PLANS EXPENSE	8,193.37	16,463.65	
515200 OASDI EXPENSE	8,054.09	16,137.17	
515500 HEALTH INSURANCE EXPENSE	9,670.68	21,147.57	
Major Account 510000 Total	135,338.36	273,617.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	297.51	3,936.44	
521400 CIO CHARGES		10,112.65	
521500 PUBLICATION & PRINT EXP	245.43	2,165.52	
522900 EMPLOYEE PARKING EXP	48.00	72.00	
531100 OFFICE SUPPLIES EXPENSE	1,626.71	900.83	
554900 OTHER CONTRACTUAL SERVICES		32,280.00	
559100 OTHER OPERATING EXP	14.00	14.00	
Major Account 520000 Total	2,231.65	49,481.44	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,374.00	
Major Account 580000 Total		1,374.00	
Fund 10000 Expenditures Total	137,570.01	324,472.81	
Subprogram Expenditures	137,570.01	324,472.81	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		84.40
	Major Account 520000 Total		84.40
	Fund 10000 Expenditures Total		84.40
	Subprogram Expenditures		84.40

Secure Version - Prior Month

As of August 31, 2022

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		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenue Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,745.13	282,817.66
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	512100 VACATION LEAVE EXPENSE	43,476.80	65,483.27
	512200 SICK LEAVE EXPENSE	12,716.54	20,846.87
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	18,703.27
	512500 FUNERAL LEAVE EXPENSE		752.84
	512600 CIVIL LEAVE EXPENSE		591.25
	515100 RETIREMENT PLANS EXPENSE	14,851.18	29,276.36
	515200 OASDI EXPENSE	14,182.63	27,915.27
	515500 HEALTH INSURANCE EXPENSE	32,573.75	65,754.21
	Major Account 510000 Total	259,941.49	513,924.71
	Fund 10000 Expenditures Total	259,941.49	513,924.71
	Subprogram Revenues		43.71-
	Subprogram Expenditures	259,941.49	513,924.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	268.69-
	Major Account 480000 Total	136.03-	268.69-
	Fund 20301 Revenue Total	2,136.03-	4,268.69-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.04-
	Major Account 470000 Total		.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	2.77-
	Major Account 480000 Total	1.40-	2.77-
	Fund 20302 Revenue Total	1.40-	2.81-
	Subprogram Revenues	2,137.43-	4,271.50-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	4.02-
	Major Account 480000 Total	2.02-	4.02-
	Fund 20350 Revenue Total	2.02-	4.02-
	Subprogram Revenues	2.02-	4.02-
	Program Revenues	2,139.45-	79,319.23-
	Program Expenditures	688,617.67	1,598,436.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.91-	15.84-
	Major Account 470000 Total	7.91-	15.84-
	Fund 10000 Revenue Total	7.91-	15.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,184.51	113,240.64
	512100 VACATION LEAVE EXPENSE	6,454.65	14,692.63
	512200 SICK LEAVE EXPENSE	2,782.34	5,045.75
	512300 HOLIDAY LEAVE EXPENSE	1,536.45	6,377.31
	512500 FUNERAL LEAVE EXPENSE	342.28	342.28
	515100 RETIREMENT PLANS EXPENSE	5,488.73	10,460.64
	515200 FICA EXPENSE	5,394.35	10,291.65
	515500 HEALTH INSURANCE EXPENSE	6,396.54	11,478.96
	Major Account 510000 Total	90,579.85	171,929.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	21.96
	521400 CIO CHARGES		854.91
	521500 PUBLICATION & PRINT EXP	70.59	225.09
	522100 DUES & SUBSCRIPTION EXP	188.53	188.53
	522200 CONFERENCE REGISTRATION	225.00	1,775.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	497.63	3,072.49
	570000 Travel Expenses		
	571103 BOARD & LODGING	715.10	715.10
	572100 COMMERCIAL TRANSPORTATIO	121.90	121.90
	574500 PERSONAL VEHICLE MILEAGE	16.25	16.25
	Major Account 570000 Total	853.25	853.25
	Fund 10000 Expenditures Total	91,930.73	175,855.60
	Subprogram Revenues	7.91-	15.84-
	Subprogram Expenditures	91,930.73	175,855.60

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,207.66	33,141.70	
511200 TEMPORARY SALARIES-WAGE	444.06	637.41	
511800 COMPENSATORY TIME PAID		160.00	
512100 VACATION LEAVE EXPENSE	1,072.11	10,397.70	
512200 SICK LEAVE EXPENSE	381.89	8,675.80	
512300 HOLIDAY LEAVE EXPENSE		2,105.46	
512500 FUNERAL LEAVE EXPENSE	392.90	392.90	
515100 RETIREMENT PLANS EXPENSE	1,426.81	4,108.93	
515200 OASDI EXPENSE	1,361.43	3,985.25	
515500 HEALTH INSURANCE EXPENSE	4,146.58	8,293.16	
Major Account 510000 Total	26,433.44	71,898.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.07	1,226.87	
521400 CIO CHARGES		2,661.01	
521500 PUBLICATION & PRINT EXP	98.57	193.78	
522900 EMPLOYEE PARKING EXP	48.00	72.00	
531100 OFFICE SUPPLIES EXPENSE	32.91	92.68	
Major Account 520000 Total	213.55	4,246.34	
Fund 10000 Expenditures Total	26,646.99	76,144.65	
Subprogram Expenditures	26,646.99	76,144.65	

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	907.50-	1,057.50-
	Major Account 470000 Total	907.50-	1,057.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	197.16-
	486600 CREDIT CARD CLEARING	585.00	15.00-
	Major Account 480000 Total	488.56	212.16-
	Fund 20330 Revenue Total	418.94-	1,269.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.27	4,091.69
	512100 VACATION LEAVE EXPENSE	520.97	896.18
	512200 SICK LEAVE EXPENSE	228.37	326.09
	512300 HOLIDAY LEAVE EXPENSE		245.93
	515100 RETIREMENT PLANS EXPENSE	213.75	416.31
	515200 FICA EXPENSE	216.54	421.66
	Major Account 510000 Total	3,284.90	6,397.86
	520000 Operating Expenses		
	521400 CIO CHARGES		182.45
	521500 PUBLICATION & PRINT EXP		34.13
	Major Account 520000 Total		216.58
	Fund 20330 Expenditures Total	3,284.90	6,614.44
	Subprogram Revenues	418.94-	1,269.66-
	Subprogram Expenditures	3,284.90	6,614.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS		15.04-
	Major Account 470000 Total		18.94-
	Fund 10000 Revenue Total		18.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,244.04	27,569.96
	512100 VACATION LEAVE EXPENSE	1,177.22	4,847.16
	512200 SICK LEAVE EXPENSE	1,916.41	2,909.87
	512300 HOLIDAY LEAVE EXPENSE	210.06	1,822.42
	512600 CIVIL LEAVE EXPENSE	301.40	301.40
	515100 RETIREMENT PLANS EXPENSE	1,411.42	2,804.31
	515200 FICA EXPENSE	1,397.11	2,775.28
	515500 HEALTH INSURANCE EXPENSE	1,514.72	3,029.44
	Major Account 510000 Total	23,172.38	46,059.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.69	44.28
	521400 CIO CHARGES		314.98
	521500 PUBLICATION & PRINT EXP	6,763.90	6,763.90
	522200 CONFERENCE REGISTRATION	425.00	425.00
	Major Account 520000 Total	7,230.59	7,548.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	814.40	814.40
	Major Account 570000 Total	814.40	814.40
	Fund 10000 Expenditures Total	31,217.37	54,422.40
	Subprogram Revenues		18.94-
	Subprogram Expenditures	31,217.37	54,422.40

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	64,225.97	113,581.76	
511800 COMPENSATORY TIME PAID		127.24	
512100 VACATION LEAVE EXPENSE	9,805.08	26,405.50	
512200 SICK LEAVE EXPENSE	3,015.01	6,094.27	
512300 HOLIDAY LEAVE EXPENSE	641.83	7,539.18	
512600 CIVIL LEAVE EXPENSE		514.73	
515100 RETIREMENT PLANS EXPENSE	5,817.32	11,551.26	
515200 FICA EXPENSE	5,580.49	11,074.80	
515500 HEALTH INSURANCE EXPENSE	11,647.30	23,294.60	
Major Account 510000 Total	100,733.00	200,183.34	
520000 Operating Expenses			
521400 CIO CHARGES		5,697.15	
524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00	
531100 OFFICE SUPPLIES EXPENSE	.43-	.43-	
555100 DATA PROC SOFTW LIC FEE	29.22	3,572.82	
Major Account 520000 Total	1,378.79	11,969.54	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.00	
Major Account 570000 Total		44.00	
Fund 10000 Expenditures Total	102,111.79	212,196.88	
Subprogram Expenditures	102,111.79	212,196.88	
Program Revenues	426.85-	1,304.44-	
Program Expenditures	255,191.78	525,233.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,189.78	53,980.69	
512100 VACATION LEAVE EXPENSE	4,837.77	7,880.61	
512200 SICK LEAVE EXPENSE	124.72	1,112.23	
512300 HOLIDAY LEAVE EXPENSE	248.28	3,232.68	
515100 RETIREMENT PLANS EXPENSE	2,501.03	4,957.51	
515200 FICA EXPENSE	2,359.56	4,673.61	
515500 HEALTH INSURANCE EXPENSE	6,016.90	12,033.80	
Major Account 510000 Total	44,278.04	87,871.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.10	1.10	
521400 CIO CHARGES	350.00	1,140.97	
521500 PUBLICATION & PRINT EXP	66.67	158.90	
522100 DUES & SUBSCRIPTION EXP	1,943.00	3,886.00	
531100 OFFICE SUPPLIES EXPENSE	7.16	7.16	
Major Account 520000 Total	2,367.93	5,194.13	
570000 Travel Expenses			
571103 BOARD & LODGING	3,171.87	3,171.87	
572100 COMMERCIAL TRANSPORTATIO	37.21	37.21	
574500 PERSONAL VEHICLE MILEAGE	1,227.25	1,227.25	
575100 MISC TRAVEL EXPENSE	261.50	261.50	
Major Account 570000 Total	4,697.83	4,697.83	
Fund 10000 Expenditures Total	51,343.80	97,763.09	
Subprogram Expenditures	51,343.80	97,763.09	

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		
	521400 CIO CHARGES		25.00
	522100 DUES & SUBSCRIPTION EXP	815.53	908.04
	Major Account 520000 Total	815.53	933.04
	Fund 10000 Expenditures Total	815.53	933.04
	Subprogram Expenditures	815.53	933.04
	Program Expenditures	52,159.33	98,696.13

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	57,856.62	112,236.02	
511800 COMPENSATORY TIME PAID	99.38	99.38	
512100 VACATION LEAVE EXPENSE	9,207.63	16,652.89	
512200 SICK LEAVE EXPENSE	5,421.82	10,135.32	
512300 HOLIDAY LEAVE EXPENSE	793.29	7,191.66	
512600 CIVIL LEAVE EXPENSE		501.46	
515100 RETIREMENT PLANS EXPENSE	5,494.59	10,993.60	
515200 FICA EXPENSE	5,234.63	10,473.83	
515500 HEALTH INSURANCE EXPENSE	13,216.70	26,433.40	
Major Account 510000 Total	97,324.66	194,717.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.97	5.26	
521400 CIO CHARGES		944.93	
521500 PUBLICATION & PRINT EXP	50.10	99.11	
522100 DUES & SUBSCRIPTION EXP	1,181.58	1,181.58	
522200 CONFERENCE REGISTRATION		575.00	
531100 OFFICE SUPPLIES EXPENSE	312.00	312.00	
534600 ED & RECREATIONAL SUP EX	3,540.00	3,540.00	
554900 OTHER CONTRACTUAL SERVICES	260.00	260.00	
Major Account 520000 Total	5,347.65	6,917.88	
570000 Travel Expenses			
571103 BOARD & LODGING	1,886.37	1,886.37	
572100 COMMERCIAL TRANSPORTATIO	74.11	74.11	
575100 MISC TRAVEL EXPENSE	70.00	70.00	
Major Account 570000 Total	2,030.48	2,030.48	
Fund 10000 Expenditures Total	104,702.79	203,665.92	
Subprogram Expenditures	104,702.79	203,665.92	

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	2,386.00-	2,535.00-
	Major Account 470000 Total	2,386.00-	2,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.54-	657.32-
	Major Account 480000 Total	330.54-	657.32-
	Fund 20310 Revenue Total	2,716.54-	3,192.32-
	Subprogram Revenues	2,716.54-	3,192.32-
	Program Revenues	2,716.54-	3,192.32-
	Program Expenditures	104,702.79	203,665.92

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	28,951.13	54,264.83
	512100 VACATION LEAVE EXPENSE	3,181.45	6,142.21
	512200 SICK LEAVE EXPENSE	3,335.29	6,424.71
	512300 HOLIDAY LEAVE EXPENSE		3,475.50
	515100 RETIREMENT PLANS EXPENSE	2,655.82	5,264.58
	515200 FICA EXPENSE	2,555.83	5,063.57
	515500 HEALTH INSURANCE EXPENSE	4,717.68	9,435.36
	Major Account 510000 Total	45,397.20	90,070.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5.12	514.20
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		424.15
	534600 ED & RECREATIONAL SUP EX	.12-	14.41
	Major Account 520000 Total	5.00	1,602.76
	Fund 10000 Expenditures Total	45,402.20	91,673.52
	Subprogram Expenditures	45,402.20	91,673.52
	Program Expenditures	45,402.20	91,673.52

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		289,848.00
	522200 CONFERENCE REGISTRATION	1,066.38	2,416.38
	Major Account 520000 Total	1,066.38	292,264.38
	570000 Travel Expenses		
	571100 LODGING		32.00
	571103 BOARD & LODGING	1,979.43	3,226.11
	572100 COMMERCIAL TRANSPORTATIO	834.16	834.16
	574500 PERSONAL VEHICLE MILEAGE	5,547.78	10,303.90
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	8,367.37	14,402.17
	Fund 10000 Expenditures Total	9,433.75	306,666.55
	Subprogram Expenditures	9,433.75	306,666.55

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	570000 Travel Expenses		
	571103 BOARD & LODGING	1,509.82	1,509.82
	574500 PERSONAL VEHICLE MILEAGE	83.75	169.37
	Major Account 570000 Total	1,593.57	1,679.19
	Fund 10000 Expenditures Total	1,593.57	1,679.19
	Subprogram Expenditures	1,593.57	1,679.19

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	11,027.32	346,295.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,370.71	154,206.31	
512100 VACATION LEAVE EXPENSE	4,327.79	32,807.95	
512200 SICK LEAVE EXPENSE	12,722.35	50,171.46	
512300 HOLIDAY LEAVE EXPENSE		10,094.71	
515100 RETIREMENT PLANS EXPENSE	7,220.06	18,516.44	
515200 FICA EXPENSE	6,889.10	17,947.35	
515400 LIFE & ACCIDENT INS EXP		1.92	
515500 HEALTH INSURANCE EXPENSE	17,203.62	33,792.14	
Major Account 510000 Total	127,733.63	317,538.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	137.46	256.04	
521400 CIO CHARGES		1,391.09	
521500 PUBLICATION & PRINT EXP	25.87	54.13	
522100 DUES & SUBSCRIPTION EXP	714.00	1,014.00	
522200 CONFERENCE REGISTRATION	2,675.00	3,000.00	
531100 OFFICE SUPPLIES EXPENSE	102.39	270.80	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	3,654.72	6,000.06	
570000 Travel Expenses			
571103 BOARD & LODGING	1,154.81	1,154.81	
572100 COMMERCIAL TRANSPORTATIO	699.99	699.99	
573100 STATE-OWNED TRANSPORT		283.54	
574500 PERSONAL VEHICLE MILEAGE	826.00	826.00	
575100 MISC TRAVEL EXPENSE	106.20	106.20	
Major Account 570000 Total	2,787.00	3,070.54	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	290.90	290.90	
Major Account 580000 Total	290.90	290.90	
Fund 10000 Expenditures Total	134,466.25	326,899.78	
Subprogram Expenditures	134,466.25	326,899.78	
Program Expenditures	134,466.25	326,899.78	

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	54,174.47	111,994.99	
512100 VACATION LEAVE EXPENSE	10,319.62	15,388.83	
512200 SICK LEAVE EXPENSE	5,113.57	8,600.69	
512300 HOLIDAY LEAVE EXPENSE	1,237.55	7,094.09	
512500 FUNERAL LEAVE EXPENSE	1,615.74	2,476.49	
515100 RETIREMENT PLANS EXPENSE	5,425.89	10,899.22	
515200 FICA EXPENSE	5,151.46	10,351.32	
515500 HEALTH INSURANCE EXPENSE	12,590.82	25,181.64	
Major Account 510000 Total	95,629.12	191,987.27	
520000 Operating Expenses			
521400 CIO CHARGES		843.93	
521500 PUBLICATION & PRINT EXP	562.92	661.94	
522100 DUES & SUBSCRIPTION EXP		7,375.00	
522200 CONFERENCE REGISTRATION	582.00	1,882.00	
524700 RENT EXP-OTHER REAL PROP	24.99	49.98	
Major Account 520000 Total	1,169.91	10,812.85	
570000 Travel Expenses			
571103 BOARD & LODGING	1,347.30	1,347.30	
572100 COMMERCIAL TRANSPORTATIO	1,120.59	1,120.59	
Major Account 570000 Total	2,467.89	2,467.89	
Fund 10000 Expenditures Total	99,266.92	205,268.01	
Subprogram Expenditures	99,266.92	205,268.01	
Program Expenditures	99,266.92	205,268.01	
Agency Revenues	5,282.84	83,815.99	
Agency Expenditures	1,443,454.87	3,500,377.53	

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	220,813.04
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	10,684.52
	515200 FICA EXPENSE	8,526.99	17,053.97
	515500 HEALTH INSURANCE EXPENSE	10,427.48	20,854.96
	Major Account 510000 Total	134,703.25	269,406.49
	Fund 10000 Expenditures Total	134,703.25	269,406.49
	Subprogram Expenditures	134,703.25	269,406.49
	Program Expenditures	134,703.25	269,406.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	179,805.00
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	8,700.24
	515200 FICA EXPENSE	6,930.83	13,848.78
	515500 HEALTH INSURANCE EXPENSE	9,274.08	19,019.70
	Major Account 510000 Total	<u>110,457.53</u>	<u>221,373.72</u>
	Fund 10000 Expenditures Total	<u>110,457.53</u>	<u>221,373.72</u>
	Subprogram Expenditures	<u>110,457.53</u>	<u>221,373.72</u>
	Program Expenditures	<u>110,457.53</u>	<u>221,373.72</u>

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	14,882.00	45,717.09
	515200 FICA EXPENSE	1,138.47	3,497.36
	Major Account 510000 Total	16,020.47	49,214.45
	Fund 10000 Expenditures Total	16,020.47	49,214.45
	Subprogram Expenditures	16,020.47	49,214.45
	Program Expenditures	16,020.47	49,214.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,787.86	1,976,267.22
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	93,890.02
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	77,019.28	153,319.29
	515500 HEALTH INSURANCE EXPENSE	84,494.84	167,129.64
	Major Account 510000 Total	<u>1,201,599.96</u>	<u>2,390,114.38</u>
	Fund 10000 Expenditures Total	<u>1,201,599.96</u>	<u>2,390,114.38</u>
	Subprogram Expenditures	<u>1,201,599.96</u>	<u>2,390,114.38</u>
	Program Expenditures	<u>1,201,599.96</u>	<u>2,390,114.38</u>

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	780,732.15	1,561,484.30
	512300 HOLIDAY LEAVE EXPENSE	37,777.30	75,534.60
	515200 FICA EXPENSE	60,249.78	120,499.65
	515500 HEALTH INSURANCE EXPENSE	82,428.62	164,857.24
	Major Account 510000 Total	<u>961,187.85</u>	<u>1,922,375.79</u>
	Fund 10000 Expenditures Total	<u>961,187.85</u>	<u>1,922,375.79</u>
	Subprogram Expenditures	<u>961,187.85</u>	<u>1,922,375.79</u>
	Program Expenditures	<u>961,187.85</u>	<u>1,922,375.79</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		127.30
	516500 WORKERS COMP PREMIUMS		3,361.57
	Major Account 510000 Total		3,488.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,498.78	3,068.60
	522100 DUES & SUBSCRIPTION EXP	2,776.22	5,019.45
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	384.00	384.00
	531200 IT SUPPLIES		59.98
	532200 PERSONAL COMPUTING EQUIPMENT		10,755.95
	541100 ACCTG & AUDITING SERVICES		1,121.55
	541200 PURCHASING ASSESSMENT		392.19
	554120 WIRELESS PHONE SERVICES	280.07	560.14
	554900 OTHER CONTRACTUAL SERVICE	235.00	420.25
	555100 DATA PROC SOFTW LIC FEE	19.29	19.29
	556100 INSURANCE EXPENSE	70.10	70.10
	559100 OTHER OPERATING EXP		2,340.00
	Major Account 520000 Total	5,538.46	24,486.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	14.00	14.00
	574500 PERSONAL VEHICLE MILEAGE	316.38	316.38
	Major Account 570000 Total	330.38	330.38
	Fund 10000 Expenditures Total	5,868.84	28,305.75
	Subprogram Expenditures	5,868.84	28,305.75

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	76,949.41	165,155.20	
511700 EMPLOYEE BONUSES	8,460.00	38,940.00	
512100 VACATION LEAVE EXPENSE	26,312.71	51,361.00	
512200 SICK LEAVE EXPENSE	2,537.02	5,324.36	
512300 HOLIDAY LEAVE EXPENSE	3,965.50	10,563.74	
515100 RETIREMENT PLANS EXPENSE	8,219.23	17,402.49	
515200 FICA EXPENSE	8,699.07	19,954.49	
515500 HEALTH INSURANCE EXPENSE	10,012.06	25,133.08	
516300 EMPLOYEE ASSISTANCE PRO		270.52	
516500 WORKERS COMP PREMIUMS		7,143.34	
Major Account 510000 Total	145,155.00	341,248.22	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	695.23	1,376.57	
521500 PUBLICATION & PRINT EXP	807.07	807.07	
522100 DUES & SUBSCRIPTION EXP	8,178.72	16,357.44	
524600 RENT EXPENSE-BUILDINGS		96.00	
541100 ACCTG & AUDITING SERVICES		2,383.29	
541200 PURCHASING ASSESSMENT		833.41	
556100 INSURANCE EXPENSE	148.95	148.95	
559100 OTHER OPERATING EXP	8.40	17.92	
Major Account 520000 Total	9,838.37	22,020.65	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	227.26	227.26	
Major Account 570000 Total	227.26	227.26	
Fund 10000 Expenditures Total	155,220.63	363,496.13	
Subprogram Expenditures	155,220.63	363,496.13	

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	24,676.59	50,787.05	
511700 EMPLOYEE BONUSES	480.00	12,480.00	
512100 VACATION LEAVE EXPENSE	3,386.28	5,536.90	
512200 SICK LEAVE EXPENSE	559.95	921.69	
512300 HOLIDAY LEAVE EXPENSE	1,362.68	2,725.36	
515100 RETIREMENT PLANS EXPENSE	2,245.32	4,490.64	
515200 FICA EXPENSE	2,070.91	5,023.10	
515500 HEALTH INSURANCE EXPENSE	8,306.54	16,613.08	
516300 EMPLOYEE ASSISTANCE PRO		95.48	
516500 WORKERS COMP PREMIUMS		2,521.18	
Major Account 510000 Total	43,088.27	101,194.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	653.25	1,277.54	
521200 COM EXPENSE - VOICE/DATA	1,084.93	2,165.32	
521500 PUBLICATION & PRINT EXP	242.86	447.46	
522200 CONFERENCE REGISTRATION		625.00	
531100 OFFICE SUPPLIES EXPENSE	287.92	703.10	
532200 PERSONAL COMPUTING EQUIPMENT		1,159.00	
541100 ACCTG & AUDITING SERVICES		841.16	
541200 PURCHASING ASSESSMENT		294.14	
555100 DATA PROC SOFTW LIC FEE		91.01	
556100 INSURANCE EXPENSE	52.57	52.57	
Major Account 520000 Total	2,321.53	7,656.30	
570000 Travel Expenses			
571100 LODGING	670.80	670.80	
571800 MEALS - TRAVEL STATUS	89.70	89.70	
572100 COMMERCIAL TRANSPORTATIO	635.95	635.95	
574500 PERSONAL VEHICLE MILEAGE	70.00	70.00	
575100 MISC TRAVEL EXPENSE	48.00	48.00	
Major Account 570000 Total	1,514.45	1,514.45	
Fund 10000 Expenditures Total	46,924.25	110,365.23	
Subprogram Expenditures	46,924.25	110,365.23	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,139.06	48,247.39	
511700 EMPLOYEE BONUSES		12,000.00	
512100 VACATION LEAVE EXPENSE	1,832.30	3,315.45	
512200 SICK LEAVE EXPENSE	926.37	4,232.62	
512300 HOLIDAY LEAVE EXPENSE	1,351.08	2,702.16	
515100 RETIREMENT PLANS EXPENSE	2,190.13	4,380.26	
515200 FICA EXPENSE	2,050.80	5,019.61	
515500 HEALTH INSURANCE EXPENSE	6,787.46	13,574.92	
516300 EMPLOYEE ASSISTANCE PRO		95.48	
516500 WORKERS COMP PREMIUMS		2,521.18	
Major Account 510000 Total	40,277.20	96,089.07	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	535.80	1,069.56	
521500 PUBLICATION & PRINT EXP	214.19	214.19	
522100 DUES & SUBSCRIPTION EXP	2,690.86	5,381.72	
541100 ACCTG & AUDITING SERVICES		841.16	
541200 PURCHASING ASSESSMENT		294.14	
554900 OTHER CONTRACTUAL SERVICES	17.50	255.50	
556100 INSURANCE EXPENSE	52.57	52.57	
Major Account 520000 Total	3,510.92	8,108.84	
Fund 10000 Expenditures Total	43,788.12	104,197.91	
Subprogram Expenditures	43,788.12	104,197.91	

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	11,794.89	25,998.07	
511700 EMPLOYEE BONUSES		2,000.00	
512100 VACATION LEAVE EXPENSE	3,379.35	3,435.67	
512200 SICK LEAVE EXPENSE	120.81	1,156.36	
512300 HOLIDAY LEAVE EXPENSE	741.24	1,482.48	
515100 RETIREMENT PLANS EXPENSE	1,200.79	2,401.58	
515200 FICA EXPENSE	1,116.61	2,386.21	
515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08	
516300 EMPLOYEE ASSISTANCE PRO		31.83	
516500 WORKERS COMP PREMIUMS		840.39	
Major Account 510000 Total	21,602.23	46,229.67	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	182.69	364.68	
522100 DUES & SUBSCRIPTION EXP	134.16	268.32	
522200 CONFERENCE REGISTRATION		325.00	
532200 PERSONAL COMPUTING EQUIPMENT		1,159.00	
541100 ACCTG & AUDITING SERVICES		280.39	
541200 PURCHASING ASSESSMENT		98.05	
554120 WIRELESS PHONE SERVICES	40.01	80.02	
556100 INSURANCE EXPENSE	17.52	17.52	
Major Account 520000 Total	374.38	2,592.98	
Fund 10000 Expenditures Total	21,976.61	48,822.65	
Subprogram Expenditures	21,976.61	48,822.65	

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	6,442.52	753.78	
511700 EMPLOYEE BONUSES		1,360.00	
512100 VACATION LEAVE EXPENSE	81.82	28.25	
512200 SICK LEAVE EXPENSE	163.65	89.72	
512300 HOLIDAY LEAVE EXPENSE	323.62	48.96	
515100 RETIREMENT PLANS EXPENSE	525.05	68.97	
515200 FICA EXPENSE	505.25	163.24	
515500 HEALTH INSURANCE EXPENSE	1,264.83	46.94	
516300 EMPLOYEE ASSISTANCE PRO		10.82	
516500 WORKERS COMP PREMIUMS		285.73	
Major Account 510000 Total	9,306.74	2,856.41	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	14.18	14.18	
541100 ACCTG & AUDITING SERVICES		95.33	
541200 PURCHASING ASSESSMENT		33.34	
554120 WIRELESS PHONE SERVICES	30.88	61.76	
556100 INSURANCE EXPENSE	5.96	5.96	
Major Account 520000 Total	51.02	210.57	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	164.01	461.97	
Major Account 570000 Total	164.01	461.97	
Fund 10000 Expenditures Total	9,521.77	3,528.95	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		53,681.44-	
Major Account 460000 Total		53,681.44-	
Fund 40500 Revenue Total		53,681.44-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,506.06	37,384.03	
511700 EMPLOYEE BONUSES		2,640.00	
512100 VACATION LEAVE EXPENSE	158.83	693.72	
512200 SICK LEAVE EXPENSE	317.67	391.60	
512300 HOLIDAY LEAVE EXPENSE	628.19	1,854.66	
515100 RETIREMENT PLANS EXPENSE	1,019.14	3,019.41	
515200 FICA EXPENSE	980.76	3,114.78	
515500 HEALTH INSURANCE EXPENSE	2,455.25	7,393.22	
516300 EMPLOYEE ASSISTANCE PRO		21.01	
516500 WORKERS COMP PREMIUMS		554.66	

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		
	Major Account 510000 Total	18,065.90	57,067.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.54	27.54
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.94	119.88
	556100 INSURANCE EXPENSE	11.57	11.57
	Major Account 520000 Total	99.05	408.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.37	896.74
	Major Account 570000 Total	318.37	896.74
	Fund 40500 Expenditures Total	18,483.32	58,372.59
	Subprogram Revenues		53,681.44-
	Subprogram Expenditures	28,005.09	61,901.54

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		17.00-
	472200 REPROD & PUBLICATIONS	716.75-	1,122.75-
	474100 GENERAL BUSINESS FEES	3,400.00-	7,000.00-
	Major Account 470000 Total	4,116.75-	8,139.75-
	Fund 10000 Revenue Total	4,116.75-	8,139.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,152.93	362,192.90
	511700 EMPLOYEE BONUSES	960.00	64,460.00
	511800 COMPENSATORY TIME PAID	156.14	241.49
	512100 VACATION LEAVE EXPENSE	19,137.85	36,676.32
	512200 SICK LEAVE EXPENSE	6,162.53	11,254.86
	512300 HOLIDAY LEAVE EXPENSE	9,787.87	19,482.02
	512500 FUNERAL LEAVE EXPENSE		122.55
	512700 INJURY LEAVE EXPENSE	422.03	984.69
	515100 RETIREMENT PLANS EXPENSE	16,160.56	32,440.14
	515200 FICA EXPENSE	15,632.93	36,030.30
	515500 HEALTH INSURANCE EXPENSE	30,822.82	60,051.79
	516100 EMPLOYEE RELOCATION	2,485.02	2,485.02
	516200 TUITION ASSISTANCE	1,595.00	1,595.00
	516300 EMPLOYEE ASSISTANCE PRO		564.91
	516500 WORKERS COMP PREMIUMS		14,916.97
	Major Account 510000 Total	283,475.68	643,498.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.72	1,322.66
	521200 COM EXPENSE - VOICE/DATA	535.83	1,101.67
	521500 PUBLICATION & PRINT EXP	2,059.98	2,235.15
	522100 DUES & SUBSCRIPTION EXP	3,902.50	8,881.49
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	6,316.01	12,656.02
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	305.08	1,174.12
	531200 IT SUPPLIES	73.08	99.86
	532100 NON-CAPITALIZED EQUIP PU	324.51	324.51
	532200 PERSONAL COMPUTING EQUIPMENT		21,384.90
	532260 VOICE EQUIP	49.99	49.99
	533900 FOOD EXPENSE-INSTITUTIONS	906.49	906.49
	541100 ACCTG & AUDITING SERVICES		4,976.87
	541200 PURCHASING ASSESSMENT		1,740.35

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		
	541700 LEGAL RELATED EXPENSE		480.00
	549200 JANITORIAL/SECURITY SRVS	404.25	612.50
	554120 WIRELESS PHONE SERVICES	816.30	1,624.21
	554900 OTHER CONTRACTUAL SERVICES		17,500.00
	555100 DATA PROC SOFTW LIC FEE	422.68	53,464.18
	555200 SOFTWARE - NEW PURCHASES	297.00	446.73
	555510 SAAS SUBSCRIPTION FEES	58,140.00	58,140.00
	556100 INSURANCE EXPENSE	311.05	311.05
	Major Account 520000 Total	76,484.47	190,507.75
	570000 Travel Expenses		
	571100 LODGING	1,393.20	2,068.20
	571600 MEALS - TAXABLE	14.00	51.43
	571800 MEALS - TRAVEL STATUS	417.62	525.97
	572100 COMMERCIAL TRANSPORTATIO	952.72	952.72
	573100 STATE-OWNED TRANSPORT	101.78	515.78
	574500 PERSONAL VEHICLE MILEAGE	1,885.19	3,201.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.02
	575100 MISC TRAVEL EXPENSE	115.25	122.75
	Major Account 570000 Total	4,879.76	7,445.86
	Fund 10000 Expenditures Total	364,839.91	841,452.57
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,605.57-	5,528.37-
	465100 NONGRANT REIMBURSEMENTS	741.00-	25,352.43-
	Major Account 460000 Total	3,346.57-	30,880.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.20-	2,329.49-
	Major Account 480000 Total	1,158.20-	2,329.49-
	Fund 20565 Revenue Total	4,629.77-	33,835.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.16	11,034.05
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	2,180.37	2,301.46
	512200 SICK LEAVE EXPENSE	116.98	389.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	359.16	718.32
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	515100 RETIREMENT PLANS EXPENSE	582.63	1,165.30
	515200 FICA EXPENSE	589.12	1,331.27
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.42	20,714.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	313.13	784.93
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	556100 INSURANCE EXPENSE	13.14	13.14
	Major Account 520000 Total	3,518.27	7,501.90
	Fund 20565 Expenditures Total	12,471.69	28,215.97
	Subprogram Revenues	8,746.52	41,975.04
	Subprogram Expenditures	377,311.60	869,668.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	140.00-
	475200 EXAMINATION FEES	7,900.00-	14,595.50-
	Major Account 470000 Total	7,970.00-	14,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.17-	792.90-
	Major Account 480000 Total	395.17-	792.90-
	Fund 20585 Revenue Total	8,365.17-	15,528.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.46	7,055.78
	512100 VACATION LEAVE EXPENSE	143.74	183.92
	512200 SICK LEAVE EXPENSE		239.26
	512300 HOLIDAY LEAVE EXPENSE	183.93	367.86
	515100 RETIREMENT PLANS EXPENSE	298.42	587.61
	515200 FICA EXPENSE	288.40	568.51
	515500 HEALTH INSURANCE EXPENSE	537.05	1,074.10
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	5,109.00	10,295.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.18	442.21
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	521500 PUBLICATION & PRINT EXP	22.10	22.10
	522100 DUES & SUBSCRIPTION EXP	98.78	451.55
	522600 JOB APPLICANT EXPENSE	348.75	383.70
	524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
	524700 RENT EXP-OTHER REAL PROP	106.08	1,117.01
	527400 REP & MAINT-DATA PROC	733.33	2,074.99
	532240 DATA STORAGE EQUIP		363.94
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	25.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	548400 TRANSACTION PROCESSING SE	248.68	498.70
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	11,800.00
	556100 INSURANCE EXPENSE	4.38	4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	14,397.27	19,790.57
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	327.50	327.50
	Major Account 570000 Total	327.50	327.50
	Fund 20585 Expenditures Total	19,833.77	30,413.17
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,445.99-	43,590.55-
	475100 REGISTRATION / LICENSE F	487.50-	2,825.00-
	Major Account 470000 Total	18,933.49-	46,415.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.12-	4,284.34-
	Major Account 480000 Total	2,154.12-	4,284.34-
	Fund 20595 Revenue Total	21,087.61-	50,699.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.02	17,545.90
	511700 EMPLOYEE BONUSES	240.00	4,240.00
	512100 VACATION LEAVE EXPENSE	167.85	428.85
	512200 SICK LEAVE EXPENSE	444.62	1,350.81
	512300 HOLIDAY LEAVE EXPENSE	470.53	941.06
	515100 RETIREMENT PLANS EXPENSE	763.40	1,517.54
	515200 FICA EXPENSE	767.58	1,814.51
	515500 HEALTH INSURANCE EXPENSE	1,061.03	2,122.06
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	13,027.03	30,907.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	63.66
	521200 COM EXPENSE - VOICE/DATA	672.07	724.83
	521500 PUBLICATION & PRINT EXP	904.91	904.91
	524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
	527400 REP & MAINT-DATA PROC	1,466.67	4,150.01
	531100 OFFICE SUPPLIES EXPENSE	631.29	631.29
	532200 PERSONAL COMPUTING EQUIPMENT		890.00
	532240 DATA STORAGE EQUIP		727.88
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	990.00	1,080.00
	548400 TRANSACTION PROCESSING SE	756.06	1,743.65
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	19.01	19.01
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	7,121.94	14,740.76
	Fund 20595 Expenditures Total	20,148.97	45,647.85
	Subprogram Revenues	29,452.78	66,228.29
	Subprogram Expenditures	39,982.74	76,061.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,436.27-	41,099.27-
	Major Account 470000 Total	19,436.27-	41,099.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.81-	1,961.16-
	Major Account 480000 Total	993.81-	1,961.16-
	Fund 20530 Revenue Total	20,430.08-	43,060.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.64
	521200 COM EXPENSE - VOICE/DATA	189.91	378.96
	521500 PUBLICATION & PRINT EXP	4,147.32	4,147.32
	524700 RENT EXP-OTHER REAL PROP	151.25	301.25
	525200 RENT EXP-DATA PROC EQUIP		275.00
	531100 OFFICE SUPPLIES EXPENSE	2,328.66	2,441.64
	531200 IT SUPPLIES	577.34	577.34
	533900 FOOD EXPENSE-INSTITUTIONS	211.66	5,332.72
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	659.00	659.00
	554100 DATA SERVICES	258.07	516.14
	Major Account 520000 Total	8,523.21	16,974.01
	570000 Travel Expenses		
	571100 LODGING	9,008.00	15,911.90
	571800 MEALS - TRAVEL STATUS	99.93	1,526.47
	572100 COMMERCIAL TRANSPORTATIO	959.45	1,556.65
	574500 PERSONAL VEHICLE MILEAGE	1,070.96	10,155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.30
	575100 MISC TRAVEL EXPENSE	111.75	1,122.00
	Major Account 570000 Total	11,250.09	30,837.57
	Fund 20530 Expenditures Total	19,773.30	47,811.58
	Subprogram Revenues	20,430.08-	43,060.43-
	Subprogram Expenditures	19,773.30	47,811.58

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	1,770.00	1,770.00
	Major Account 520000 Total	1,770.00	1,770.00
	Fund 10000 Expenditures Total	1,770.00	1,770.00
	Subprogram Expenditures	1,770.00	1,770.00

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	825.00-	825.00-
	Major Account 470000 Total	825.00-	825.00-
	Fund 10000 Revenue Total	825.00-	825.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	262.50	475.00
	Major Account 520000 Total	262.50	475.00
	Fund 10000 Expenditures Total	262.50	475.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.36-	4.36-
	Major Account 470000 Total	4.36-	4.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.68-	130.89-
	484500 REIMB NON-GOVT SOURCES	239.70-	239.70-
	484800 ROYALTY REVENUE	173.91-	173.91-
	Major Account 480000 Total	479.29-	544.50-
	Fund 20510 Revenue Total	483.65-	548.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.35	168.35
	Major Account 520000 Total	168.35	168.35
	Fund 20510 Expenditures Total	168.35	168.35
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	152.25-	173.25-
	Major Account 470000 Total	152.25-	173.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.48-	145.97-
	484500 REIMB NON-GOVT SOURCES	338.90-	338.90-
	Major Account 480000 Total	411.38-	484.87-
	Fund 20545 Revenue Total	563.63-	658.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.32	1,354.06
	512200 SICK LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	32.92	65.84
	515100 RETIREMENT PLANS EXPENSE	53.39	106.80
	515200 FICA EXPENSE	40.70	81.38
	515500 HEALTH INSURANCE EXPENSE	104.03	208.06
	516300 EMPLOYEE ASSISTANCE PRO		3.48

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		
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	1,918.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.58	557.92
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE	1.92	1.92
	Major Account 520000 Total	609.50	1,221.23
	Fund 20545 Expenditures Total	1,520.86	3,139.35
	Subprogram Revenues	<u>1,872.28</u>	<u>2,031.98</u>
	Subprogram Expenditures	<u>1,951.71</u>	<u>3,782.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,343.63	3,346.27
	522100 DUES & SUBSCRIPTION EXP	282.95	396.15
	Major Account 520000 Total	3,626.58	3,742.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.84	82.84
	Major Account 570000 Total	82.84	82.84
	Fund 10000 Expenditures Total	3,709.42	3,825.26
	Subprogram Expenditures	3,709.42	3,825.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.31	18.89
	524600 RENT EXPENSE-BUILDINGS		15.00
	541700 LEGAL RELATED EXPENSE	3,960.00	4,900.00
	Major Account 520000 Total	3,977.31	4,933.89
	Fund 10000 Expenditures Total	3,977.31	4,933.89
	Subprogram Expenditures	3,977.31	4,933.89

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	15,380.13	34,797.79
	511700 EMPLOYEE BONUSES		7,500.00
	512100 VACATION LEAVE EXPENSE	11,507.14	11,931.88
	512200 SICK LEAVE EXPENSE	9,767.81	10,030.72
	512300 HOLIDAY LEAVE EXPENSE	842.40	1,684.80
	515100 RETIREMENT PLANS EXPENSE	2,807.82	4,376.39
	515200 FICA EXPENSE	2,803.21	4,928.18
	515500 HEALTH INSURANCE EXPENSE	2,204.74	3,776.62
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	45,313.25	80,770.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	21.19
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	522100 DUES & SUBSCRIPTION EXP		212.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	547300 INTERPRETER SERVICES	113,737.20	222,487.40
	554120 WIRELESS PHONE SERVICES	171.64	343.28
	554900 OTHER CONTRACTUAL SERVICES		1,885.00
	556100 INSURANCE EXPENSE	35.05	35.05
	Major Account 520000 Total	113,970.28	225,783.11
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	704.98	995.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,499.29	21,326.33
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	11,300.27	22,428.03
	Fund 10000 Expenditures Total	170,583.80	328,981.96
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 20565 Revenue Total	150.00-	150.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	2,019.06

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 20565 Expenditures Total	1,400.00	2,019.06
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	171,983.80	331,001.02

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	2,293.52	5,065.85
	512100 VACATION LEAVE EXPENSE	425.61	567.48
	512200 SICK LEAVE EXPENSE	212.80	230.53
	512300 HOLIDAY LEAVE EXPENSE	141.87	283.74
	515100 RETIREMENT PLANS EXPENSE	230.14	460.30
	515200 FICA EXPENSE	227.47	454.94
	515500 HEALTH INSURANCE EXPENSE	261.98	523.96
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,793.39	7,804.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.30
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	556100 INSURANCE EXPENSE	4.38	4.38
	Major Account 520000 Total	25.59	149.61
	Fund 10000 Expenditures Total	3,818.98	7,954.47
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,500.00-	80,200.00-
	Major Account 470000 Total	38,500.00-	80,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.08-	1,146.48-
	Major Account 480000 Total	472.08-	1,146.48-
	Fund 20555 Revenue Total	38,972.08-	81,346.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
	Subprogram Revenues	38,972.08-	81,346.48-
	Subprogram Expenditures	3,818.98	237,954.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,532.50-	5,389.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	8,575.00-
	Major Account 470000 Total	5,532.50-	13,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.00-	1,512.49-
	Major Account 480000 Total	726.00-	1,512.49-
	Fund 20570 Revenue Total	6,258.50-	15,476.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,901.26	52,598.22
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	2,766.81	3,145.27
	512200 SICK LEAVE EXPENSE	947.77	1,305.29
	512300 HOLIDAY LEAVE EXPENSE	1,350.93	2,701.86
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,243.90	4,487.80
	515200 FICA EXPENSE	2,199.03	4,857.08
	515500 HEALTH INSURANCE EXPENSE	1,432.02	3,649.98
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	35,841.72	80,672.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.28	214.73
	521200 COM EXPENSE - VOICE/DATA	372.03	745.12
	521400 CIO CHARGES	83.12	83.12
	521500 PUBLICATION & PRINT EXP	586.50	586.50
	522100 DUES & SUBSCRIPTION EXP	33.21	66.42
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		51.06
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	5,486.01	5,486.01
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	548400 TRANSACTION PROCESSING SE	93.67	230.41
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	80.02	169.64

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		
	554900 OTHER CONTRACTUAL SERVICES	7,112.43	20,496.01
	556100 INSURANCE EXPENSE	35.05	35.05
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	17,879.60	41,336.12
	570000 Travel Expenses		
	571100 LODGING	665.67	665.67
	571800 MEALS - TRAVEL STATUS	168.00	168.00
	572100 COMMERCIAL TRANSPORTATIO	490.20	490.20
	573100 STATE-OWNED TRANSPORT	471.92	471.92
	574500 PERSONAL VEHICLE MILEAGE	69.38	69.38
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,891.17	1,891.17
	Fund 20570 Expenditures Total	55,612.49	123,900.13
	Subprogram Revenues	6,258.50-	15,476.49-
	Subprogram Expenditures	55,612.49	123,900.13

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	8,681.44	16,160.96	
511700 EMPLOYEE BONUSES		2,000.00	
512100 VACATION LEAVE EXPENSE	425.61	2,112.98	
512200 SICK LEAVE EXPENSE	212.80	365.76	
512300 HOLIDAY LEAVE EXPENSE	450.97	901.94	
515100 RETIREMENT PLANS EXPENSE	731.66	1,463.30	
515200 FICA EXPENSE	690.25	1,535.47	
515500 HEALTH INSURANCE EXPENSE	2,122.02	4,244.04	
516300 EMPLOYEE ASSISTANCE PRO		23.87	
516500 WORKERS COMP PREMIUMS		630.29	
Major Account 510000 Total	13,314.75	29,438.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	143.74	143.74	
521200 COM EXPENSE - VOICE/DATA	131.79	263.08	
521500 PUBLICATION & PRINT EXP	266.13	5,056.11	
532200 PERSONAL COMPUTING EQUIPMENT		2,328.99	
541100 ACCTG & AUDITING SERVICES		210.29	
541200 PURCHASING ASSESSMENT		73.54	
554120 WIRELESS PHONE SERVICES	125.87	251.70	
554900 OTHER CONTRACTUAL SERVICES		46,714.41	
556100 INSURANCE EXPENSE	13.14	13.14	
Major Account 520000 Total	680.67	55,055.00	
570000 Travel Expenses			
571100 LODGING		384.00	
571800 MEALS - TRAVEL STATUS	115.96	115.96	
573100 STATE-OWNED TRANSPORT	304.84	389.59	
574600 CONTRACTUAL SERV - TRAVEL EXP		297.18	
Major Account 570000 Total	420.80	1,186.73	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	
Major Account 590000 Total		67,500.00	
Fund 10000 Expenditures Total	14,416.22	153,180.34	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	14,580.75-	30,828.75-	
Major Account 470000 Total	14,580.75-	30,828.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	72.94-	123.24-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	72.94-	123.24-
	Fund 20550 Revenue Total	14,653.69-	30,951.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.62	137.62
	Major Account 520000 Total	137.62	137.62
	Fund 40000 Expenditures Total	137.62	137.62
	Subprogram Revenues	14,653.69-	30,951.99-
	Subprogram Expenditures	14,553.84	153,317.96

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	8,920.98	12,558.00-	
511700 EMPLOYEE BONUSES		8,000.00	
512100 VACATION LEAVE EXPENSE	1,272.18	5,245.68	
512200 SICK LEAVE EXPENSE	1,333.71	2,603.62	
512300 HOLIDAY LEAVE EXPENSE	1,366.73	3,300.93	
515100 RETIREMENT PLANS EXPENSE	965.45	216.54	
515200 FICA EXPENSE	889.29	408.97	
515500 HEALTH INSURANCE EXPENSE	3,441.07	3,307.28	
516200 TUITION ASSISTANCE	612.00	612.00	
516300 EMPLOYEE ASSISTANCE PRO		27.05	
516500 WORKERS COMP PREMIUMS		714.33	
Major Account 510000 Total	18,801.41	11,878.40	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	31.42	31.42	
522100 DUES & SUBSCRIPTION EXP	2,818.12	2,837.24	
522200 CONFERENCE REGISTRATION	75.00	625.00	
524600 RENT EXPENSE-BUILDINGS	274.29	548.58	
532200 PERSONAL COMPUTING EQUIPMENT		3,792.31	
533900 FOOD EXPENSE-INSTITUTIONS		436.43	
541100 ACCTG & AUDITING SERVICES		238.33	
541200 PURCHASING ASSESSMENT		83.34	
554100 DATA SERVICES	258.07	516.14	
554120 WIRELESS PHONE SERVICES	254.56	509.12	
556100 INSURANCE EXPENSE	14.90	14.90	
Major Account 520000 Total	3,726.36	9,632.81	
570000 Travel Expenses			
571600 MEALS - TAXABLE		292.38	
571800 MEALS - TRAVEL STATUS	10.08	114.20	
572100 COMMERCIAL TRANSPORTATIO	552.47	1,109.44	
573100 STATE-OWNED TRANSPORT	184.23	391.01	
574500 PERSONAL VEHICLE MILEAGE	669.19	700.43	
574600 CONTRACTUAL SERV - TRAVEL EXP		229.32	
Major Account 570000 Total	1,415.97	2,836.78	
Fund 10000 Expenditures Total	23,943.74	24,347.99	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-	
Major Account 470000 Total	1,000.00-	1,000.00-	

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>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20565 Revenue Total	1,000.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,250.02	58,092.43
	Major Account 520000 Total	12,250.02	58,092.43
	Fund 20565 Expenditures Total	12,250.02	58,092.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.88	51,376.27
	515100 RETIREMENT PLANS EXPENSE	1,163.78	3,547.53
	515200 FICA EXPENSE	1,111.28	3,695.70
	515500 HEALTH INSURANCE EXPENSE	2,217.94	7,191.88
	Major Account 510000 Total	20,034.88	65,811.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.41	87.91
	524600 RENT EXPENSE-BUILDINGS	548.58	1,097.16
	549200 JANITORIAL/SECURITY SRVS	280.50	425.00
	Major Account 520000 Total	871.49	1,610.07
	Fund 40000 Expenditures Total	20,906.37	67,421.45
	Subprogram Revenues	1,000.00-	1,000.00-
	Subprogram Expenditures	57,100.13	149,861.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,206.62	8,969.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE		1,282.95
	512200 SICK LEAVE EXPENSE	96.22	352.81
	512300 HOLIDAY LEAVE EXPENSE	256.59	513.18
	515100 RETIREMENT PLANS EXPENSE	416.29	832.58
	515200 FICA EXPENSE	412.03	977.06
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		15.91
	516500 WORKERS COMP PREMIUMS		420.20
	Major Account 510000 Total	6,911.71	16,412.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	42.32
	541100 ACCTG & AUDITING SERVICES		140.19
	541200 PURCHASING ASSESSMENT		49.02
	554120 WIRELESS PHONE SERVICES	42.91	85.82
	556100 INSURANCE EXPENSE	8.76	8.76
	Major Account 520000 Total	72.88	326.11
	Fund 10000 Expenditures Total	6,984.59	16,738.64
	Subprogram Expenditures	6,984.59	16,738.64

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	1,176.91	17,531.54
	515100 RETIREMENT PLANS EXPENSE	88.13	1,290.30
	515200 FICA EXPENSE	83.54	1,289.21
	515500 HEALTH INSURANCE EXPENSE	279.01	2,009.74
	Major Account 510000 Total	1,627.59	22,120.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	548.58
	549200 JANITORIAL/SECURITY SRVS	140.25	212.50
	554120 WIRELESS PHONE SERVICES	87.92	175.84
	Major Account 520000 Total	502.46	936.92
	Fund 40000 Expenditures Total	2,130.05	23,057.71
	Subprogram Expenditures	2,130.05	23,057.71
	Program Revenues	121,535.93-	335,902.14-
	Program Expenditures	1,062,443.50	2,760,774.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,779.20	12,097.90	
511700 EMPLOYEE BONUSES		3,250.00	
512100 VACATION LEAVE EXPENSE	490.42	490.42	
512200 SICK LEAVE EXPENSE	61.30	73.53	
512300 HOLIDAY LEAVE EXPENSE	306.34	612.68	
515100 RETIREMENT PLANS EXPENSE	497.01	994.00	
515200 FICA EXPENSE	467.17	1,182.98	
515500 HEALTH INSURANCE EXPENSE	717.13	1,434.26	
516300 EMPLOYEE ASSISTANCE PRO		22.38	
516500 WORKERS COMP PREMIUMS		590.90	
Major Account 510000 Total	8,318.57	20,749.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.53	
521200 COM EXPENSE - VOICE/DATA	259.36	517.77	
521500 PUBLICATION & PRINT EXP	20,174.00	41,658.86	
522100 DUES & SUBSCRIPTION EXP	981.59	2,163.18	
524600 RENT EXPENSE-BUILDINGS	48.00	48.00	
541100 ACCTG & AUDITING SERVICES		197.15	
541200 PURCHASING ASSESSMENT		68.94	
554120 WIRELESS PHONE SERVICES	40.01	80.02	
556100 INSURANCE EXPENSE	12.32	12.32	
Major Account 520000 Total	21,515.28	44,746.77	
570000 Travel Expenses			
571100 LODGING	774.39	774.39	
Major Account 570000 Total	774.39	774.39	
Fund 10000 Expenditures Total	30,608.24	66,270.21	
Subprogram Expenditures	30,608.24	66,270.21	
Program Expenditures	30,608.24	66,270.21	

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	917.76-	1,747.51-
	Major Account 480000 Total	917.76-	1,747.51-
	Fund 20560 Revenue Total	917.76-	1,747.51-
	Subprogram Revenues	917.76-	1,747.51-

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,508.88-	24,980.22-
	Major Account 460000 Total	13,508.88-	24,980.22-
	Fund 20560 Revenue Total	13,508.88-	24,980.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,897.51	10,006.08
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	259.76	519.52
	512200 SICK LEAVE EXPENSE	211.06	211.06
	512300 HOLIDAY LEAVE EXPENSE	259.76	519.52
	515100 RETIREMENT PLANS EXPENSE	421.43	842.86
	515200 FICA EXPENSE	419.11	991.23
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	7,151.49	16,455.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	7,151.49	16,667.31
	Subprogram Revenues	13,508.88-	24,980.22-
	Subprogram Expenditures	7,151.49	16,667.31
	Program Revenues	14,426.64-	26,727.73-
	Program Expenditures	7,151.49	16,667.31

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	493,371.87-	1,029,930.62-
	Major Account 470000 Total	493,371.87-	1,029,930.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.38-	1,683.61-
	481119 BANK CARD CHARGES	83.23	1,104.80
	Major Account 480000 Total	832.15-	578.81-
	Fund 10000 Revenue Total	494,204.02-	1,030,509.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095,367.85	2,185,992.25
	511300 OVERTIME PAYMENTS	2,126.46	4,335.18
	511700 EMPLOYEE BONUSES	12,698.75	577,421.25
	511702 LOCATION INCENTIVE	3,100.00	6,450.00
	511800 COMPENSATORY TIME PAID	61.62	168.69
	512100 VACATION LEAVE EXPENSE	115,550.11	230,798.13
	512200 SICK LEAVE EXPENSE	64,995.54	122,730.21
	512300 HOLIDAY LEAVE EXPENSE	58,332.12	119,763.25
	512500 FUNERAL LEAVE EXPENSE	1,988.36	5,016.99
	515100 RETIREMENT PLANS EXPENSE	99,310.02	197,831.39
	515200 OASDI EXPENSE	95,927.58	233,388.85
	515500 HEALTH INSURANCE EXPENSE	273,081.24	546,068.40
	516200 TUITION ASSISTANCE	945.00	1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,823,484.65	4,397,876.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	522100 DUES & SUBSCRIPTION EXP		161.14
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	531200 IT SUPPLIES	7.99	63.08
	532200 PERSONAL COMPUTING EQUIPMENT		34.86
	532260 VOICE EQUIP	1,437.68	1,470.56
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	13.00
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	554120 WIRELESS PHONE SERVICES	173.74	347.48
	554900 OTHER CONTRACTUAL SERVICE	333.32	1,446.64
	555100 DATA PROC SOFTW LIC FEE		91.01
	556100 INSURANCE EXPENSE	3,349.05	3,349.05

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		
	Major Account 520000 Total	5,322.31	79,307.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,775.15	2,871.15
	571800 MEALS - TRAVEL STATUS	741.88	1,031.23
	572100 COMMERCIAL TRANSPORTATIO	1,529.17	1,529.17
	574500 PERSONAL VEHICLE MILEAGE	17,956.79	29,871.66
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	23,072.99	35,373.21
	Fund 10000 Expenditures Total	1,851,879.95	4,512,557.63
	Subprogram Revenues	494,204.02-	1,030,509.43-
	Subprogram Expenditures	1,851,879.95	4,512,557.63
	Program Revenues	494,204.02-	1,030,509.43-
	Program Expenditures	1,851,879.95	4,512,557.63

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	629,858.76	1,253,419.12	
511300 OVERTIME PAYMENTS	584.35	887.32	
511700 EMPLOYEE BONUSES	7,202.50	321,970.00	
511800 COMPENSATORY TIME PAID	2,086.09	3,643.53	
512100 VACATION LEAVE EXPENSE	63,135.68	127,780.74	
512200 SICK LEAVE EXPENSE	25,231.66	52,796.45	
512300 HOLIDAY LEAVE EXPENSE	34,146.44	68,550.55	
512500 FUNERAL LEAVE EXPENSE	1,681.93	3,985.39	
515100 RETIREMENT PLANS EXPENSE	56,405.04	112,801.48	
515200 OASDI EXPENSE	54,390.10	131,705.19	
515500 HEALTH INSURANCE EXPENSE	154,352.75	311,353.11	
516100 EMPLOYEE RELOCATION	2,485.00	2,485.00	
516300 EMPLOYEE ASSISTANCE PRO		3,145.14	
516500 WORKERS COMP PREMIUMS		73,429.31	
Major Account 510000 Total	1,031,560.30	2,467,952.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	155.00	280.90	
521200 COM EXPENSE - VOICE/DATA	1,472.32	3,097.63	
521400 DATA PROCESSING EXPENSE	13,085.26	13,085.26	
521500 PUBLICATION & PRINT EXP	3,002.19	3,002.19	
522100 DUES & SUBSCRIPTION EXP	1,193.45	1,942.45	
522200 CONFERENCE REGISTRATION		415.00	
524600 RENT EXPENSE-BUILDINGS	4,493.43	8,764.86	
524700 RENT EXP-OTHER REAL PROP	55.71	169.04	
527600 REP & MAINT-HOUSE/INST E		136.00	
531100 OFFICE SUPPLIES EXPENSE	1,508.68	2,052.08	
532100 NON-CAPITALIZED EQUIP PU	324.50	324.50	
532200 PERSONAL COMPUTING EQUIPMENT	122.49	31,316.47	
532260 VOICE EQUIP	49.99	49.99	
533900 FOOD EXPENSE	1,232.34	2,657.43	
534600 ED & RECREATIONAL SUP EX		29.49	
538100 VEHICLE & EQUIP SUP EXP	23.52-	23.52-	
541100 ACCTG & AUDITING SERVICES		24,498.81	
541200 PURCHASING ASSESSMENT		8,566.93	
542200 TEMP SERV - OUTSIDE	4,813.27	9,437.84	
543100 IT CONSULTING-APPLICATION	52,405.50	118,088.23	
547100 EDUCATIONAL SERVICES	839.16	1,401.24	
554100 DATA SERVICES	706.07	1,412.45	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	3,844.36	7,588.76
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	555100 DATA PROC SOFTW LIC FEE	422.68	53,617.91
	555200 SOFTWARE - NEW PURCHASES	297.00	297.00
	555510 SAAS SUBSCRIPTION FEES	61,211.68	61,211.68
	556100 INSURANCE EXPENSE	1,531.16	1,531.16
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	43.63	43.63
	Major Account 520000 Total	152,786.35	372,565.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,341.95	11,617.36
	571600 MEALS-NOT TRAVEL STATUS	14.00	76.79
	571800 MEALS - TRAVEL STATUS	574.15	1,643.05
	572100 COMMERCIAL TRANSPORTATIO	1,460.90	1,816.82
	573100 STATE-OWNED TRANSPORT	3,643.14	3,643.14
	574500 PERSONAL VEHICLE MILEAGE	5,713.49	13,256.45
	575100 MISC TRAVEL EXPENSE	117.00	236.21
	Major Account 570000 Total	17,864.63	32,289.82
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,030.00	9,338.00
	Major Account 580000 Total	2,030.00	9,338.00
	Fund 10000 Expenditures Total	1,204,241.28	2,882,145.56
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,371.28-	6,737.87-
	Major Account 470000 Total	3,371.28-	6,737.87-
	Fund 20520 Revenue Total	3,371.28-	6,737.87-
	Subprogram Revenues	3,371.28-	6,737.87-
	Subprogram Expenditures	1,204,241.28	2,882,145.56

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	22,386.43-	43,019.00-
	Major Account 460000 Total	22,386.43-	43,019.00-
	Fund 40520 Revenue Total	22,386.43-	43,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,506.15	24,066.42
	511700 EMPLOYEE BONUSES		8,000.00
	511800 COMPENSATORY TIME PAID	277.06	277.06
	512100 VACATION LEAVE EXPENSE	2,885.16	3,984.80
	512200 SICK LEAVE EXPENSE	892.89	1,106.51
	512300 HOLIDAY LEAVE EXPENSE	719.69	1,439.38
	512500 FUNERAL LEAVE EXPENSE	53.22	53.22
	515100 RETIREMENT PLANS EXPENSE	1,148.22	2,315.81
	515200 FICA EXPENSE	1,102.89	2,837.59
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	20,493.24	49,896.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	40.01	580.02
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	574500 PERSONAL VEHICLE MILEAGE	89.00	89.00
	Major Account 570000 Total	419.00	419.00
	Fund 40520 Expenditures Total	20,952.25	50,895.73
	Subprogram Revenues	22,386.43-	43,019.00-
	Subprogram Expenditures	20,952.25	50,895.73

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	3,364.66-	6,964.52-
	Major Account 460000 Total	3,364.66-	6,964.52-
	Fund 40520 Revenue Total	3,364.66-	6,964.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,755.00	4,921.00
	515200 FICA EXPENSE	210.75	376.44
	515500 HEALTH INSURANCE EXPENSE	205.69	411.39
	Major Account 510000 Total	3,171.44	5,708.83
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	69.75	97.50
	Major Account 520000 Total	69.75	97.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.13	845.51
	Major Account 570000 Total	214.13	845.51
	Fund 40520 Expenditures Total	3,455.32	6,651.84
	Subprogram Revenues	3,364.66-	6,964.52-
	Subprogram Expenditures	3,455.32	6,651.84

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	95,630.91	206,830.83	
511300 OVERTIME PAYMENTS	831.87	1,390.12	
511700 EMPLOYEE BONUSES	3,250.00	57,721.25	
511800 COMPENSATORY TIME PAID	1,393.20	2,703.97	
512100 VACATION LEAVE EXPENSE	6,622.11	11,907.63	
512200 SICK LEAVE EXPENSE	2,727.27	5,621.91	
512300 HOLIDAY LEAVE EXPENSE	4,968.73	10,864.58	
512500 FUNERAL LEAVE EXPENSE		755.69	
515100 RETIREMENT PLANS EXPENSE	8,399.83	17,977.25	
515200 FICA EXPENSE	8,237.69	21,549.57	
515500 HEALTH INSURANCE EXPENSE	22,715.80	47,084.06	
516300 EMPLOYEE ASSISTANCE PRO		672.32	
516500 WORKERS COMP PREMIUMS		17,753.30	
Major Account 510000 Total	154,777.41	402,832.48	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	634.31	634.31	
524700 RENT EXP-OTHER REAL PROP	639.99	946.65	
531100 OFFICE SUPPLIES EXPENSE	595.83	1,776.77	
533100 HOUSEHOLD & INSTIT EXP	45.94	45.94	
533900 FOOD EXPENSE	501.23	1,181.65	
537100 LABORATORY SUP EXP		127.00	
541100 ACCTG & AUDITING SERVICES		5,923.17	
541200 PURCHASING ASSESSMENT		2,071.26	
547100 EDUCATIONAL SERVICES	1,116.86	1,397.90	
554120 WIRELESS PHONE SERVICES	182.44	364.88	
556100 INSURANCE EXPENSE	370.19	370.19	
Major Account 520000 Total	4,086.79	14,839.72	
570000 Travel Expenses			
571100 BOARD & LODGING	1,724.00	4,756.00	
571800 MEALS - TRAVEL STATUS	119.72	530.82	
574500 PERSONAL VEHICLE MILEAGE	1,479.63	2,546.32	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	3,326.85	7,836.64	
Fund 10000 Expenditures Total	162,191.05	425,508.84	
Subprogram Expenditures	162,191.05	425,508.84	

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	240.58-	464.25-
	Major Account 480000 Total	240.58-	464.25-
	Fund 40520 Revenue Total	240.58-	464.25-
	Subprogram Revenues	240.58-	464.25-
	Program Revenues	29,362.95-	57,185.64-
	Program Expenditures	1,390,839.90	3,365,201.97

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	661,001.97	1,332,564.22
	511300 OVERTIME PAYMENTS	1,441.86	3,959.81
	511700 EMPLOYEE BONUSES	7,121.25	343,926.25
	511702 LOCATION INCENTIVE	600.00	1,050.00
	511800 COMPENSATORY TIME PAID	8,395.18	15,574.19
	512100 VACATION LEAVE EXPENSE	104,496.99	168,233.24
	512200 SICK LEAVE EXPENSE	32,990.64	84,829.56
	512300 HOLIDAY LEAVE EXPENSE	36,644.34	74,147.48
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	1,373.47	6,729.25
	512600 CIVIL LEAVE EXPENSE		159.40
	515100 RETIREMENT PLANS EXPENSE	63,374.53	126,634.46
	515200 FICA EXPENSE	60,857.82	146,545.52
	515500 HEALTH INSURANCE EXPENSE	162,610.19	327,969.31
	516200 TUITION ASSISTANCE	1,125.00	2,148.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,142,033.24	2,717,563.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,571.35	9,672.98
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP	751.41	1,104.77
	531100 OFFICE SUPPLIES EXPENSE	208.47	1,210.99
	532100 NON-CAPITALIZED EQUIP PU	344.99	344.99
	533900 FOOD EXPENSE	1,913.00	3,549.24
	538100 VEHICLE & EQUIP SUP EXP	5,079.64	12,180.71
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	1,476.36	3,796.85
	547100 EDUCATIONAL SERVICES	836.13	1,679.25
	554120 WIRELESS PHONE SERVICES	6,947.91	13,895.92
	556100 INSURANCE EXPENSE	1,634.22	1,634.22
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	29,833.48	85,502.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,894.00	12,542.00
	571800 MEALS - TRAVEL STATUS	662.70	940.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78,285.11	78,399.36
	574500 PERSONAL VEHICLE MILEAGE	3,911.20	6,637.11
	575100 MISC TRAVEL EXPENSE	110.00	134.50
	Major Account 570000 Total	92,863.01	98,653.56
	Fund 10000 Expenditures Total	1,264,729.73	2,901,720.06
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,931.66-	59,597.19-
	Major Account 470000 Total	29,931.66-	59,597.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.32-	680.45-
	Major Account 480000 Total	365.32-	680.45-
	Fund 20520 Revenue Total	30,296.98-	60,277.64-
	Subprogram Revenues	30,296.98-	60,277.64-
	Subprogram Expenditures	1,264,729.73	2,901,720.06
	Program Revenues	30,296.98-	60,277.64-
	Program Expenditures	1,264,729.73	2,901,720.06

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	27.00-	36.00-
	Major Account 470000 Total	27.00-	36.00-
	Fund 10000 Revenue Total	27.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,512.72	652,548.02
	511700 EMPLOYEE BONUSES	3,000.00	132,000.00
	511702 LOCATION INCENTIVE	1,200.00	2,350.00
	511800 COMPENSATORY TIME PAID	356.74	618.28
	512100 VACATION LEAVE EXPENSE	40,520.70	59,181.75
	512200 SICK LEAVE EXPENSE	7,642.27	15,553.44
	512300 HOLIDAY LEAVE EXPENSE	17,509.92	35,062.94
	512500 FUNERAL LEAVE EXPENSE	721.19	721.19
	515100 RETIREMENT PLANS EXPENSE	28,923.39	57,184.72
	515200 FICA EXPENSE	28,019.44	64,981.86
	515500 HEALTH INSURANCE EXPENSE	61,971.62	124,729.16
	516200 TUITION ASSISTANCE	2,735.00	3,605.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	512,112.99	1,206,538.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.92	45.92
	522100 DUES & SUBSCRIPTION EXP		255.96
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU	4,995.00	4,995.00
	532260 VOICE EQUIP		1,358.12
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	1,000.00	1,200.00
	543100 IT CONSULTING-APPLICATIONS		3,990.00
	554120 WIRELESS PHONE SERVICES	280.07	560.14
	555100 DATA PROC SOFTW LIC FEE		612.26
	555200 SOFTWARE - NEW PURCHASES	500.00	1,075.00
	556100 INSURANCE EXPENSE	1,165.34	1,165.34
	Major Account 520000 Total	7,986.33	40,458.65
	570000 Travel Expenses		
	571100 LODGING	9,269.70	9,546.46
	571800 MEALS - TRAVEL STATUS	1,533.02	1,572.62
	572100 COMMERCIAL TRANSPORTATIO	5,963.21	5,963.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,324.83	17,786.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.50	241.25
	575100 MISC TRAVEL EXPENSE	460.00	460.00
	Major Account 570000 Total	27,733.26	35,570.52
	Fund 10000 Expenditures Total	547,832.58	1,282,568.07
	Subprogram Revenues	27.00-	36.00-
	Subprogram Expenditures	547,832.58	1,282,568.07
	Program Revenues	27.00-	36.00-
	Program Expenditures	547,832.58	1,282,568.07

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	72,749.28	147,368.03	
511700 EMPLOYEE BONUSES	5,220.00	35,220.00	
512100 VACATION LEAVE EXPENSE	15,224.63	25,446.53	
512200 SICK LEAVE EXPENSE	3,449.71	10,685.87	
512300 HOLIDAY LEAVE EXPENSE	3,702.72	8,854.23	
512500 FUNERAL LEAVE EXPENSE		36.84	
515100 RETIREMENT PLANS EXPENSE	7,123.10	14,406.32	
515200 FICA EXPENSE	7,336.11	16,651.67	
515500 HEALTH INSURANCE EXPENSE	10,417.86	24,239.16	
516300 EMPLOYEE ASSISTANCE PRO		334.17	
516500 WORKERS COMP PREMIUMS		8,824.12	
Major Account 510000 Total	125,223.41	292,066.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.81	18.56	
521200 COM EXPENSE - VOICE/DATA	3,639.23	7,488.38	
521500 PUBLICATION & PRINT EXP	1,353.13	1,353.13	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,558.04	
523100 UTILITIES EXPENSE	241.04	464.57	
524600 RENT EXPENSE-BUILDINGS	6,153.88	13,327.89	
524700 RENT EXP-OTHER REAL PROP	19.90	44.70	
531100 OFFICE SUPPLIES EXPENSE	135.65	143.52	
532100 NON-CAPITALIZED EQUIP PU	2,399.98	2,399.98	
532200 PERSONAL COMPUTING EQUIPMENT		4,962.30	
533100 HOUSEHOLD & INSTIT EXP	220.00	319.00	
541100 ACCTG & AUDITING SERVICES		2,944.06	
541200 PURCHASING ASSESSMENT		1,029.50	
549200 JANITORIAL/SECURITY SRVS	200.00	300.00	
554120 WIRELESS PHONE SERVICES	282.69	565.38	
556100 INSURANCE EXPENSE	184.00	184.00	
Major Account 520000 Total	19,625.33	45,103.01	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	85.00	85.00	
Major Account 570000 Total	85.00	85.00	
Fund 10000 Expenditures Total	144,933.74	337,254.95	
Subprogram Expenditures	144,933.74	337,254.95	
Program Expenditures	144,933.74	337,254.95	

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	15,030.54	29,460.10	
511700 EMPLOYEE BONUSES		6,000.00	
512100 VACATION LEAVE EXPENSE	2,847.71	4,008.03	
512200 SICK LEAVE EXPENSE	588.80	723.25	
512300 HOLIDAY LEAVE EXPENSE	893.58	1,978.50	
515100 RETIREMENT PLANS EXPENSE	1,449.68	2,708.35	
515200 FICA EXPENSE	1,400.49	3,066.38	
515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84	
516300 EMPLOYEE ASSISTANCE PRO		63.65	
516500 WORKERS COMP PREMIUMS		1,680.79	
Major Account 510000 Total	23,258.72	51,784.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.21	42.32	
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
522200 CONFERENCE REGISTRATION	275.00	275.00	
524600 RENT EXPENSE-BUILDINGS	857.68	1,715.36	
527600 REP & MAINT-HOUSE/INST E		34.00	
532200 PERSONAL COMPUTING EQUIPMENT		4,558.00	
541100 ACCTG & AUDITING SERVICES		560.77	
541200 PURCHASING ASSESSMENT		196.10	
554120 WIRELESS PHONE SERVICES	211.25	382.19	
556100 INSURANCE EXPENSE	35.05	35.05	
Major Account 520000 Total	1,425.19	7,823.79	
570000 Travel Expenses			
571100 LODGING	2,206.14	2,206.14	
571800 MEALS - TRAVEL STATUS	472.52	472.52	
572100 COMMERCIAL TRANSPORTATIO	277.63-	277.63-	
574500 PERSONAL VEHICLE MILEAGE	106.36	106.36	
575100 MISC TRAVEL EXPENSE	81.00	81.00	
Major Account 570000 Total	2,588.39	2,588.39	
Fund 10000 Expenditures Total	27,272.30	62,197.07	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	615.00-	1,291.00-	
474104 ADMIN. ENROLLMENT FEE	491.00-	1,139.00-	
474105 REG. PROB. PROG. FEE	8,523.81-	17,944.81-	
Major Account 470000 Total	9,629.81-	20,374.81-	
Fund 20580 Revenue Total	9,629.81-	20,374.81-	

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		
	Subprogram Revenues	<u>9,629.81-</u>	<u>20,374.81-</u>
	Subprogram Expenditures	<u>27,272.30</u>	<u>62,197.07</u>

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	207,491.39	405,535.34
	511300 OVERTIME PAYMENTS	624.58	1,352.02
	511700 EMPLOYEE BONUSES	742.50	88,107.50
	511800 COMPENSATORY TIME PAID	2,593.97	4,500.95
	512100 VACATION LEAVE EXPENSE	15,212.88	31,515.27
	512200 SICK LEAVE EXPENSE	6,467.25	18,015.97
	512300 HOLIDAY LEAVE EXPENSE	11,242.04	22,362.99
	512500 FUNERAL LEAVE EXPENSE	758.81	1,253.39
	515100 RETIREMENT PLANS EXPENSE	18,300.04	36,282.17
	515200 FICA EXPENSE	17,401.26	41,075.14
	515500 HEALTH INSURANCE EXPENSE	45,967.36	92,989.83
	516300 EMPLOYEE ASSISTANCE PRO		887.15
	516500 WORKERS COMP PREMIUMS		23,425.95
	Major Account 510000 Total	326,802.08	767,303.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	305.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP	55.69	375.69
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	416.79	1,041.39
	541100 ACCTG & AUDITING SERVICES		7,815.79
	541200 PURCHASING ASSESSMENT		2,733.08
	547100 EDUCATIONAL SERVICES		562.08
	554120 WIRELESS PHONE SERVICES	1,914.31	3,828.62
	556100 INSURANCE EXPENSE	488.48	488.48
	Major Account 520000 Total	3,625.27	17,334.63
	570000 Travel Expenses		
	571100 LODGING	5,312.92	5,984.92
	571800 MEALS - TRAVEL STATUS	433.19	605.27
	572100 COMMERCIAL TRANSPORTATIO	1,485.40	1,485.40
	574500 PERSONAL VEHICLE MILEAGE	2,169.71	6,455.91
	Major Account 570000 Total	9,401.22	14,531.50
	Fund 10000 Expenditures Total	339,828.57	799,169.80
	Subprogram Expenditures	339,828.57	799,169.80

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	38,391.30	113,873.21
	Major Account 520000 Total	38,391.30	113,873.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,092.84	2,238.72
	Major Account 570000 Total	1,092.84	2,238.72
	Fund 10000 Expenditures Total	39,484.14	116,111.93
	Subprogram Expenditures	39,484.14	116,111.93

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	5,009.00	6,159.00
	545204 CO-OCCURRING EVALUATION	2,330.00	5,028.00
	545214 SA Evaluation Addendum	216.00	324.00
	546901 SHORT TERM RESIDENTIAL	25,424.00	25,424.00
	546902 INTENSIVE OUTPATIENT	13,405.00	20,646.00
	546903 OUTPATIENT	5,292.00	23,564.00
	546922 MH OUTPATIENT SRVS	2,162.00	9,748.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,083.00	9,083.00
	546940 IOP-Matrix Mode	3,847.00	11,463.00
	547437 CAM	1,970.00	3,292.00
	547446 Halfway House	3,975.00	9,915.70
	547447 Trans Living Level 1	5,715.00	5,895.00
	547448 Trans Living Level 2	118,980.00	198,000.00
	554900 OTHER CONTRACTUAL SERVICE	3,040.00	6,288.00
	Major Account 520000 Total	<u>200,448.00</u>	<u>334,829.70</u>
	Fund 10000 Expenditures Total	<u>200,448.00</u>	<u>334,829.70</u>
	Subprogram Expenditures	<u>200,448.00</u>	<u>334,829.70</u>
	Program Revenues	<u>9,629.81-</u>	<u>20,374.81-</u>
	Program Expenditures	<u>607,033.01</u>	<u>1,312,308.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	109,140.70	217,336.04	
511700 EMPLOYEE BONUSES	480.00	50,480.00	
511800 COMPENSATORY TIME PAID	238.20	793.99	
512100 VACATION LEAVE EXPENSE	11,200.46	21,711.51	
512200 SICK LEAVE EXPENSE	4,870.10	10,032.50	
512300 HOLIDAY LEAVE EXPENSE	5,224.55	11,212.09	
515100 RETIREMENT PLANS EXPENSE	9,784.93	19,550.27	
515200 FICA EXPENSE	9,407.05	22,618.88	
515500 HEALTH INSURANCE EXPENSE	21,400.72	41,412.94	
516300 EMPLOYEE ASSISTANCE PRO		429.65	
516500 WORKERS COMP PREMIUMS		11,345.30	
Major Account 510000 Total	171,746.71	406,923.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	324.93	678.87	
521200 COM EXPENSE - VOICE/DATA	254.67	512.05	
521500 PUBLICATION & PRINT EXP	905.66	905.66	
522100 DUES & SUBSCRIPTION EXP	61.09	141.18	
524600 RENT EXPENSE-BUILDINGS	2,148.25	4,296.50	
527200 REP & MAINT-MOTOR VEHICL	744.09	744.09	
531100 OFFICE SUPPLIES EXPENSE	435.26	909.46	
531200 IT SUPPLIES	9.99	59.70	
532200 PERSONAL COMPUTING EQUIPMENT		22,449.93	
541100 ACCTG & AUDITING SERVICES		3,785.22	
541200 PURCHASING ASSESSMENT		1,323.65	
548400 TRANSACTION PROCESSING SE		652.24	
549200 JANITORIAL/SECURITY SRVS	175.00	618.13	
554100 DATA SERVICES	173.45	173.45	
554110 VOICE SERVICES	1,238.37	1,238.37	
554120 WIRELESS PHONE SERVICES	1,326.48	2,673.00	
555200 SOFTWARE - NEW PURCHASES	687.50	687.50	
555540 SAAS MAINTENANCE	1,345.50	2,691.00	
556100 INSURANCE EXPENSE	236.57	236.57	
559100 OTHER OPERATING EXP		55.52	
Major Account 520000 Total	10,066.81	44,832.09	
570000 Travel Expenses			
571600 MEALS - TAXABLE		37.24	
572100 COMMERCIAL TRANSPORTATIO	2,727.62	2,727.62	
573100 STATE-OWNED TRANSPORT	3,739.90	4,289.92	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.32	897.30
	575100 MISC TRAVEL EXPENSE	3.50	15.75
	Major Account 570000 Total	6,706.34	7,967.83
	Fund 10000 Expenditures Total	188,519.86	459,723.09
	Subprogram Expenditures	188,519.86	459,723.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,510.00-	13,365.00-
	475100 REGISTRATION / LICENSE F	2,412.00-	4,068.00-
	Major Account 470000 Total	9,922.00-	17,433.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.02-	588.25-
	Major Account 480000 Total	300.02-	588.25-
	Fund 20515 Revenue Total	10,222.02-	18,021.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,450.00	3,450.00
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES	385.00	482.00
	Major Account 520000 Total	3,835.00	4,002.00
	Fund 20515 Expenditures Total	3,835.00	4,002.00
	Subprogram Revenues	10,222.02-	18,021.25-
	Subprogram Expenditures	3,835.00	4,002.00
	Program Revenues	10,222.02-	18,021.25-
	Program Expenditures	192,354.86	463,725.09

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	60,058.75	127,594.17
	511700 EMPLOYEE BONUSES	480.00	28,480.00
	512100 VACATION LEAVE EXPENSE	8,865.75	28,681.34
	512200 SICK LEAVE EXPENSE	3,819.59	6,355.21
	512300 HOLIDAY LEAVE EXPENSE	3,531.06	7,729.59
	512500 FUNERAL LEAVE EXPENSE	230.64	466.15
	515100 RETIREMENT PLANS EXPENSE	5,728.79	12,791.51
	515200 FICA EXPENSE	5,646.62	14,743.08
	515500 HEALTH INSURANCE EXPENSE	8,095.20	16,714.36
	516300 EMPLOYEE ASSISTANCE PRO		251.62
	516500 WORKERS COMP PREMIUMS		6,644.35
	Major Account 510000 Total	96,456.40	250,451.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	393.57	798.02
	521500 PUBLICATION & PRINT EXP	389.17	389.17
	522100 DUES & SUBSCRIPTION EXP	100.00	150.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	18,757.10
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	295.28	458.08
	532200 PERSONAL COMPUTING EQUIPMENT		10,714.99
	533900 FOOD EXPENSE-INSTITUTIONS		56.21
	534600 ED & RECREATIONAL SUP EX	1,342.11	2,118.88
	541100 ACCTG & AUDITING SERVICES		2,216.81
	541200 PURCHASING ASSESSMENT		775.19
	554120 WIRELESS PHONE SERVICES	816.18	1,836.28
	555100 DATA PROC SOFTW LIC FEE		173.75
	556100 INSURANCE EXPENSE	138.55	138.55
	559100 OTHER OPERATING EXP	17.36	17.36
	Major Account 520000 Total	12,798.77	38,634.39
	570000 Travel Expenses		
	571100 LODGING	1,540.28	1,540.28
	571600 MEALS - TAXABLE		31.39
	571800 MEALS - TRAVEL STATUS	416.40	446.16
	572100 COMMERCIAL TRANSPORTATIO	56.05	56.05
	574500 PERSONAL VEHICLE MILEAGE	1,272.94	2,456.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	170.00
	575100 MISC TRAVEL EXPENSE	114.50	129.50
	Major Account 570000 Total	3,570.17	4,829.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	15,010.00	27,345.00
	Major Account 580000 Total	15,010.00	27,345.00
	Fund 10000 Expenditures Total	127,835.34	321,260.54
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209.00-	1,262.50-
	474104 ADMIN. ENROLLMENT FEE	18,017.69-	37,318.09-
	474105 REG. PROB. PROG. FEE	110,391.65-	228,529.56-
	474106 ISP MO. PROG. FEE	11,969.25-	21,284.50-
	Major Account 470000 Total	140,587.59-	288,394.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,621.83-	26,887.58-
	Major Account 480000 Total	13,621.83-	26,887.58-
	Fund 20580 Revenue Total	154,209.42-	315,282.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.30	2,121.57
	515200 FICA EXPENSE	51.58	162.30
	Major Account 510000 Total	725.88	2,283.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.23	269.93
	521500 PUBLICATION & PRINT EXP	1,550.54	1,550.54
	521900 AWARDS EXPENSE	242.00	242.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.34	216.34
	534600 ED & RECREATIONAL SUP EX	83.98	83.98
	Major Account 520000 Total	2,219.09	2,962.79
	570000 Travel Expenses		
	571100 LODGING	1,536.00	1,536.00
	571800 MEALS - TRAVEL STATUS	144.21	144.21
	574500 PERSONAL VEHICLE MILEAGE	1,205.13	1,342.14
	Major Account 570000 Total	2,885.34	3,022.35
	Fund 20580 Expenditures Total	5,830.31	8,269.01
	Subprogram Revenues	154,209.42-	315,282.23-
	Subprogram Expenditures	133,665.65	329,529.55

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	345,583.47	700,852.05
	511300 OVERTIME PAYMENTS	3,751.36	10,589.48
	511700 EMPLOYEE BONUSES	3,442.50	161,325.00
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	4,133.95	7,748.64
	512100 VACATION LEAVE EXPENSE	34,885.48	59,842.09
	512200 SICK LEAVE EXPENSE	15,657.73	32,088.98
	512300 HOLIDAY LEAVE EXPENSE	18,383.86	37,278.44
	512400 MILITARY LEAVE EXPENSE	981.31	1,401.87
	512500 FUNERAL LEAVE EXPENSE	841.12	841.12
	512600 CIVIL LEAVE EXPENSE	28.17	82.88
	515100 RETIREMENT PLANS EXPENSE	31,767.71	63,702.58
	515200 FICA EXPENSE	30,476.14	72,860.43
	515500 HEALTH INSURANCE EXPENSE	79,321.49	161,168.47
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		1,416.25
	516500 WORKERS COMP PREMIUMS		37,397.48
	Major Account 510000 Total	571,554.29	1,350,945.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	32.13	65.46
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU	640.99	961.48
	533900 FOOD EXPENSE	1,410.33	2,707.27
	541100 ACCTG & AUDITING SERVICES		12,477.22
	541200 PURCHASING ASSESSMENT		4,363.13
	547100 EDUCATIONAL SERVICES	975.08	2,099.27
	554120 WIRELESS PHONE SERVICES	3,644.49	7,288.98
	556100 INSURANCE EXPENSE	779.82	779.82
	Major Account 520000 Total	7,617.83	30,877.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.20	2,897.20
	571800 MEALS - TRAVEL STATUS	228.49	476.87
	573100 STATE-OWNED TRANSPORT	1,712.49	1,712.49
	574500 PERSONAL VEHICLE MILEAGE	2,150.08	5,242.54
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	6,604.26	10,341.35
	Fund 10000 Expenditures Total	585,776.38	1,392,164.73

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>585,776.38</u>	<u>1,392,164.73</u>

Secure Version - Prior Month

As of August 31, 2022

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,391.54	6,366.96
	537100 LABORATORY SUP EXP	151,063.38	295,622.64
	545200 MEDICAL ASSESSMENT SERV	583.87	8,200.73
	554900 OTHER CONTRACTUAL SERVICE	67,235.75	76,431.75
	Major Account 520000 Total	221,274.54	386,622.08
	Fund 10000 Expenditures Total	221,274.54	386,622.08
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	502.48-	502.48-
	Major Account 480000 Total	502.48-	502.48-
	Fund 20580 Revenue Total	502.48-	502.48-
Expenditures	570000 Travel Expenses		
	571100 LODGING		142.74
	Major Account 570000 Total		142.74
	Fund 20580 Expenditures Total		142.74
	Subprogram Revenues	502.48-	502.48-
	Subprogram Expenditures	221,274.54	386,764.82

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	150,648.28	303,737.08
	511300 OVERTIME PAYMENTS	1,274.72	2,576.51
	511700 EMPLOYEE BONUSES	1,437.50	80,633.75
	511702 LOCATION INCENTIVE	100.00	200.00
	511800 COMPENSATORY TIME PAID	370.32	1,396.68
	511900 SUPPLEMENTAL	336.95	673.90
	512100 VACATION LEAVE EXPENSE	16,060.32	28,475.71
	512200 SICK LEAVE EXPENSE	9,993.87	18,700.38
	512300 HOLIDAY LEAVE EXPENSE	8,436.05	16,771.07
	512500 FUNERAL LEAVE EXPENSE	1,364.55	1,509.14
	515100 RETIREMENT PLANS EXPENSE	14,088.63	27,942.90
	515200 FICA EXPENSE	13,073.52	32,332.07
	515500 HEALTH INSURANCE EXPENSE	46,421.82	91,305.74
	516300 EMPLOYEE ASSISTANCE PRO		732.00
	516500 WORKERS COMP PREMIUMS		19,329.03
	Major Account 510000 Total	260,731.53	626,315.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	524700 RENT EXP-OTHER REAL PROP	11.79	11.79
	533900 FOOD EXPENSE	190.15	602.16
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		6,448.90
	541200 PURCHASING ASSESSMENT		2,255.10
	544302 MENTAL HEALTH SERVICE	109,395.66	236,176.32
	547100 EDUCATIONAL SERVICES	138.85	981.97
	554120 WIRELESS PHONE SERVICES	469.10	938.20
	554900 OTHER CONTRACTUAL SERVICE	36,230.66	74,557.84
	556100 INSURANCE EXPENSE	403.05	403.05
	Major Account 520000 Total	147,044.26	323,580.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,318.00
	571800 MEALS - TRAVEL STATUS	67.19	290.04
	573100 STATE-OWNED TRANSPORT	4,591.39	4,591.39
	574500 PERSONAL VEHICLE MILEAGE	528.13	1,547.42
	Major Account 570000 Total	5,474.71	7,746.85
	Fund 10000 Expenditures Total	413,250.50	957,643.14
	Subprogram Expenditures	413,250.50	957,643.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	24,270.00	35,062.00
	545204 CO-OCCURRING EVALUATION	18,678.93	26,361.93
	545207 PSYCHOLOGICAL EVALUATION	775.00	775.00
	545209 (PTA) PRE-TREATMENT ASSE	760.00	760.00
	545210 SH RISK ASSESSMENT	16,674.00	31,231.00
	545214 SA Evaluation Addendum	908.00	1,124.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	50,385.00	81,159.00
	546902 Intensive Outpatient	67,738.00	112,195.00
	546903 Outpatient	48,713.00	114,275.00
	546922 MH OUTPATIENT SRVS	6,874.00	22,017.00
	546923 SH OUTPATIENT	17,267.00	42,187.00
	546935 SEX OFFENDER POLYGRAPH	338.00	676.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,790.00	8,790.00
	547437 CAM	35,748.00	50,408.50
	547444 TRANS LIVING W/ PROG	900.00	900.00
	547446 Halfway House	11,813.20	22,529.40
	547447 Trans Living Level 1	4,680.00	13,905.00
	547448 Trans Living Level 2	404,010.00	618,930.00
	547462 Batterers Intervention	400.00	1,595.00
	Major Account 520000 Total	719,722.13	1,185,105.83
	Fund 10000 Expenditures Total	719,722.13	1,185,105.83
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,178.00-	13,654.00-
	Major Account 470000 Total	10,178.00-	13,654.00-
	Fund 20580 Revenue Total	10,178.00-	13,654.00-
	Subprogram Revenues	10,178.00-	13,654.00-
	Subprogram Expenditures	719,722.13	1,185,105.83
	Program Revenues	164,889.90-	329,438.71-
	Program Expenditures	2,073,689.20	4,251,208.07

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,876.51	62,990.20
	Major Account 520000 Total	27,876.51	62,990.20
	Fund 40000 Expenditures Total	27,876.51	62,990.20
	Subprogram Expenditures	27,876.51	62,990.20

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		
	534600 ED & RECREATIONAL SUP EX	429.56	429.56
	537100 LABORATORY SUP EXP	3,407.25	12,909.25
	545200 MEDICAL ASSESSMENT SERV	1,231.00	1,691.00
	545204 CO-OCCURRING EVALUATION	6,696.13	7,961.40
	545207 PSYCHOLOGICAL EVALUATION	18,694.00	19,432.00
	545208 MENTAL STATUS EXAM (MSE)	109.00	109.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	30.00	30.00
	545210 SH RISK ASSESSMENT	884.40	2,263.40
	546902 SA INTENSIVE OUTPATIENT	6,118.00	6,118.00
	546903 SA OUTPATIENT SERVICES	5,081.04	9,771.39
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546915 YSH THER. GROUP HOME & BD	30,996.00	69,208.00
	546916 HOSP PSYCH RES.TMT FAC	60,300.90	224,024.25
	546917 SPEC PSYCH RES.TMT FAC	133,791.00	142,129.00
	546920 YSH INTNSIVE OUTPATIENT		2,533.00
	546922 MH OUTPATIENT SRVS	7,055.81	9,640.89
	546923 SH OUTPATIENT	1,927.80	1,927.80
	546926 MULTISYSTEMIC THERAPY	42,201.98	50,447.70
	546934 COGNITIVE BEHAVIORIAL GROUP	2,850.00	3,800.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,899.00	214,164.75
	547401 SHELTER CARE	285,778.00	506,037.00
	547403 FOSTER CARE	39,824.00	114,407.20
	547408 INDEPENDENT LIVING	15,580.00	31,932.00
	547410 INTENSIVE FAMILY PRESERVATION	76,638.92	100,537.56
	547411 JUSTICE WRAP AROUND	3,204.78	5,002.38
	547412 FAMILY PARTNER	4,960.00	9,114.00
	547413 FAMILY SUPPORT WORKER	118,298.00	195,626.00
	547414 TRACKER	8,250.00	8,250.00
	547418 DAY REPORTING	711,219.59	810,591.59
	547419 EVENING REPORTING	4,084.00	14,692.00
	547422 TUTORING-CASE MGT	5,024.00	5,024.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,844.00	10,932.00
	547427 GEN EDUCATION CLASS	844.00	921.00
	547435 EM-CELLULAR	825.00	2,352.00
	547436 EM-GPS	118,794.00	271,521.00
	547437 CAM	2,724.50	3,144.50
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,037.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547440 TRANSPORTATION NEW MODEL	62,951.20	115,431.90
	547441 EM - SARPY	41,002.00	51,661.00
	547443 TRANSPORTATION MILEAGE	5,454.35	6,152.00
	547451 GROUP HOME A	241,309.69	718,268.69
	547452 GROUP HOME B	164,048.00	220,547.00
	547456 STAFF DETENTION	98,280.00	219,126.25
	547457 SECURE DETENTION	439,333.50	667,984.00
	547459 EMERGENCY PROFESSIONAL FOSTER	830.00	1,890.00
	547461 RECEPTION CENTER	12,500.00	25,000.00
	547463 Law Enforcement Resource		343.03
	547464 Comm Youth Coaching	191,190.50	281,708.00
	547465 Thrive Mentoring	131.25	3,487.50
	Major Account 520000 Total	<u>3,071,451.15</u>	<u>5,190,825.99</u>
	Fund 10000 Expenditures Total	<u>3,071,451.15</u>	<u>5,190,825.99</u>
	Subprogram Expenditures	<u><u>3,071,451.15</u></u>	<u><u>5,190,825.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,482.68	1,940,441.13
	511300 OVERTIME PAYMENTS	1,591.64	4,456.48
	511600 PER DIEM PAYMENTS	2,755.00	4,921.00
	511700 EMPLOYEE BONUSES	11,247.50	482,376.25
	511702 LOCATION INCENTIVE	3,400.00	6,950.00
	511800 COMPENSATORY TIME PAID	11,378.02	20,191.57
	512100 VACATION LEAVE EXPENSE	110,835.57	199,363.24
	512200 SICK LEAVE EXPENSE	40,684.24	83,412.39
	512300 HOLIDAY LEAVE EXPENSE	52,967.16	107,668.02
	512400 MILITARY LEAVE EXPENSE	159.40	2,072.20
	512500 FUNERAL LEAVE EXPENSE	1,182.45	3,184.56
	515100 RETIREMENT PLANS EXPENSE	88,022.31	176,364.82
	515200 FICA EXPENSE	84,763.31	204,967.70
	515500 HEALTH INSURANCE EXPENSE	231,258.67	463,560.04
	516200 TUITION ASSISTANCE	807.00	1,113.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,600,534.95	3,812,686.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.77	106.33
	521200 COM EXPENSE - VOICE/DATA	571.59	1,156.41
	521500 PUBLICATION & PRINT EXP	8,027.37	8,027.37
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	10,386.38
	524700 RENT EXP-OTHER REAL PROP	348.28	1,121.60
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	69.71	65.35
	532100 NON-CAPITALIZED EQUIP PU	685.99	2,709.13
	532200 PERSONAL COMPUTING EQUIPMENT		12,703.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,258.34	5,133.01
	534600 ED & RECREATIONAL SUP EX	1,342.11	2,118.87
	538100 VEHICLE & EQUIP SUP EXP	1,392.32	4,392.32
	541100 ACCTG & AUDITING SERVICES		35,889.53
	541200 PURCHASING ASSESSMENT		12,550.13
	545200 MEDICAL ASSESSMENT SERV		1,769.14
	547100 EDUCATIONAL SERVICES	1,814.17	2,657.29
	554120 WIRELESS PHONE SERVICES	12,322.65	24,518.61
	554900 OTHER CONTRACTUAL SERVICES	2,808.33	4,306.96

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		
	556100 INSURANCE EXPENSE	2,243.07	2,243.07
	559100 OTHER OPERATING EXP	19.60	19.60
	Major Account 520000 Total	41,225.49	133,002.62
	570000 Travel Expenses		
	571100 LODGING	11,019.54	15,677.55
	571600 MEALS - TAXABLE		47.09
	571800 MEALS - TRAVEL STATUS	1,053.20	1,368.36
	572100 COMMERCIAL TRANSPORTATIO	1,571.73	4,735.13
	573100 STATE-OWNED TRANSPORT	23,293.42	23,834.72
	574500 PERSONAL VEHICLE MILEAGE	9,231.64	16,624.99
	575100 MISC TRAVEL EXPENSE	165.25	250.00
	Major Account 570000 Total	46,334.78	62,537.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	42,540.00	88,500.00
	Major Account 580000 Total	42,540.00	88,500.00
	Fund 10000 Expenditures Total	1,730,635.22	4,096,726.85
	Subprogram Expenditures	1,730,635.22	4,096,726.85

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<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		
	547460 incentive	2,052.08	2,176.87
	Major Account 520000 Total	2,052.08	2,176.87
	Fund 20580 Expenditures Total	2,052.08	2,176.87
	Subprogram Expenditures	2,052.08	2,176.87
	Program Expenditures	4,832,014.96	9,352,719.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	544.00-	1,112.00-
	474101 Revenue from NOL	93,873.50-	193,588.50-
	474144 COURT AUTOMATION FEES	172,643.25-	361,244.47-
	Major Account 470000 Total	267,060.75-	555,944.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.89-	2,852.91-
	486600 CREDIT CARD CLEARING	12,560.30-	11,882.23-
	Major Account 480000 Total	14,158.19-	14,735.14-
	Fund 20540 Revenue Total	281,368.94-	570,980.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,067.34	3,254.30
	521500 PUBLICATION & PRINT EXP	245.89	245.89
	522100 DUES & SUBSCRIPTION EXP	23,553.00	50,771.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	26,575.30
	525200 RENT EXP-DATA PROC EQUIP	120,352.50	124,627.05
	525400 RENT EXP-COMM EQUIP	22,857.67	45,698.54
	531200 IT SUPPLIES	111.95	138.92
	532200 PERSONAL COMPUTING EQUIPMENT	3,848.00	123,240.07-
	532240 DATA STORAGE EQUIP		371.60
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	40,617.50	168,600.78
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	555100 DATA PROC SOFTW LIC FEE	4,767.90	67,432.10-
	555200 SOFTWARE - NEW PURCHASES	1,815.28	2,154.13
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	229,250.39	232,935.60
	Fund 20540 Expenditures Total	229,250.39	232,935.60
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.62-	133.01-
	Major Account 480000 Total	74.62-	133.01-
	Fund 40500 Revenue Total	74.62-	133.01-
	Subprogram Revenues	281,443.56-	571,113.12-
	Subprogram Expenditures	229,250.39	232,935.60
	Program Revenues	281,443.56-	571,113.12-

Secure Version - Prior Month
As of August 31, 2022

Agency Number005SUPREME COURT
Program Number570COMPUTER AUTOMATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500SUPREME COURT GRANTS			
Revenues	480000Revenues - Miscellaneous		
	Program Expenditures	<u>229,250.39</u>	<u>232,935.60</u>
	Agency Revenues	<u>1,156,038.81-</u>	<u>2,449,586.47-</u>
	Agency Expenditures	<u>16,658,730.61</u>	<u>35,708,396.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	625.32	1,250.63
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	11,890.56	23,781.11
	Fund 10000 Expenditures Total	11,890.56	23,781.11
	Subprogram Expenditures	11,890.56	23,781.11
	Program Expenditures	11,890.56	23,781.11

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	25,480.35	53,556.13
	512100 VACATION LEAVE EXPENSE	6,306.04	9,425.73
	512200 SICK LEAVE EXPENSE	412.62	1,416.16
	512300 HOLIDAY LEAVE EXPENSE	1,558.01	3,116.02
	515100 RETIREMENT PLANS EXPENSE	2,527.72	5,055.44
	515200 FICA EXPENSE	2,442.36	4,884.75
	515500 HEALTH INSURANCE EXPENSE	5,187.58	10,375.16
	516500 WORKERS COMP PREMIUMS	4,331.10	4,331.10
	Major Account 510000 Total	48,245.78	92,160.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	3.37
	521400 CIO CHARGES	1,568.99	2,970.12
	521500 PUBLICATION & PRINT EXP	120.47	120.47
	531100 OFFICE SUPPLIES EXPENSE		170.00
	541100 ACCTG & AUDITING SERVICES	675.09	675.09
	541200 PURCHASING ASSESSMENT	77.95	77.95
	556100 INSURANCE EXPENSE	60.55	60.55
	Major Account 520000 Total	2,506.42	4,077.55
	Fund 10000 Expenditures Total	50,752.20	96,238.04
	Subprogram Expenditures	50,752.20	96,238.04
	Program Expenditures	50,752.20	96,238.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,644.41	91,659.52	
512100 VACATION LEAVE EXPENSE	2,677.26	5,858.75	
512200 SICK LEAVE EXPENSE	766.81	2,310.44	
512300 HOLIDAY LEAVE EXPENSE		5,205.55	
512400 MILITARY LEAVE EXPENSE	736.62	736.62	
515100 RETIREMENT PLANS EXPENSE	3,955.55	7,920.16	
515200 FICA EXPENSE	3,860.49	7,770.58	
515500 HEALTH INSURANCE EXPENSE	6,197.41	11,124.24	
516500 WORKERS COMP PREMIUMS	6,534.60	6,534.60	
Major Account 510000 Total	73,373.15	139,120.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	173.39	289.74	
521400 CIO CHARGES	3,317.85	6,626.44	
521500 PUBLICATION & PRINT EXP	681.43	988.77	
531100 OFFICE SUPPLIES EXPENSE		266.57	
541100 ACCTG & AUDITING SERVICES	1,697.91	1,697.91	
541200 PURCHASING ASSESSMENT	196.05	196.05	
547300 INTERPRETER SERVICES	105.00	316.12	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE	93.42	93.42	
Major Account 520000 Total	6,265.05	10,715.02	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		8.76	
572100 COMMERCIAL TRANSPORTATIO		1,325.40	
Major Account 570000 Total		1,316.64	
Fund 10000 Expenditures Total	79,638.20	148,518.84	
Subprogram Expenditures	79,638.20	148,518.84	

Secure Version - Prior Month

As of August 31, 2022

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	80.89-	80.89-
	Major Account 480000 Total	80.89-	80.89-
	Fund 10000 Revenue Total	80.89-	80.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.18	11,901.54
	512100 VACATION LEAVE EXPENSE	653.66	653.66
	512200 SICK LEAVE EXPENSE		1,320.06
	512300 HOLIDAY LEAVE EXPENSE		724.08
	515100 RETIREMENT PLANS EXPENSE	550.22	1,093.21
	515200 FICA EXPENSE	515.34	1,023.30
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS	888.30	888.30
	Major Account 510000 Total	11,161.74	21,324.23
	520000 Operating Expenses		
	521400 CIO CHARGES	753.08	1,496.32
	533100 HOUSEHOLD & INSTIT EXP	162.03	341.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,018.68	3,678.92
	539500 PURCHASING CARD SUSPENSE		4.00
	Major Account 520000 Total	2,933.79	5,520.98
	Fund 10000 Expenditures Total	14,095.53	26,845.21
	Subprogram Revenues	80.89-	80.89-
	Subprogram Expenditures	14,095.53	26,845.21
	Program Revenues	80.89-	80.89-
	Program Expenditures	93,733.73	175,364.05
	Agency Revenues	80.89-	80.89-
	Agency Expenditures	156,376.49	295,383.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	414.05	828.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	<u>8,992.09</u>	<u>17,984.19</u>
	Fund 10000 Expenditures Total	<u>8,992.09</u>	<u>17,984.19</u>
	Subprogram Expenditures	<u>8,992.09</u>	<u>17,984.19</u>
	Program Expenditures	<u>8,992.09</u>	<u>17,984.19</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	735.03	1,338.84
	512100 VACATION LEAVE EXPENSE	49.00	127.40
	512200 SICK LEAVE EXPENSE		14.27
	512300 HOLIDAY LEAVE EXPENSE		77.26
	515100 RETIREMENT PLANS EXPENSE	58.70	116.61
	515200 FICA EXPENSE	53.17	105.53
	515500 HEALTH INSURANCE EXPENSE	277.69	555.38
	516500 WORKERS COMP PREMIUMS	863.00	863.00
	Major Account 510000 Total	2,036.59	3,198.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.43
	521400 CIO CHARGES	518.71	972.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES	340.00	340.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	895.32	2,589.47
	570000 Travel Expenses		
	571100 LODGING		229.71
	571800 MEALS - TRAVEL STATUS	15.76	30.47
	572100 COMMERCIAL TRANSPORTATIO	507.21	1,353.37
	574500 PERSONAL VEHICLE MILEAGE	43.88	586.77
	575100 MISC TRAVEL EXPENSE	26.00	46.00
	Major Account 570000 Total	592.85	2,246.32
	Fund 10000 Expenditures Total	3,524.76	8,034.08
	Subprogram Expenditures	3,524.76	8,034.08
	Program Expenditures	3,524.76	8,034.08
	Agency Expenditures	12,516.85	26,018.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Subprogram Expenditures	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.67-	32.67-
	Major Account 480000 Total	32.67-	32.67-
	Fund 20940 Revenue Total	32.67-	32.67-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	1,200.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	176.00-
	474119 RENEW PLAIN CLOTHES INVES		250.00-
	474126 DEBT MGMT MISC	100.00-	100.00-
	474140 ORIG DETECTIVE AGENCY FEE		300.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	1,337.00-	3,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,252.58-	14,415.03-
	Major Account 480000 Total	7,252.58-	14,415.03-
	Fund 20960 Revenue Total	8,589.58-	17,628.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,765.67	38,698.86
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	35.06	50.54
	512100 VACATION LEAVE EXPENSE	2,100.95	3,631.61
	512200 SICK LEAVE EXPENSE	2,147.47	7,010.15
	512300 HOLIDAY LEAVE EXPENSE	1,177.96	2,355.92
	515100 RETIREMENT PLANS EXPENSE	1,963.71	3,884.76
	515200 FICA EXPENSE	1,894.11	3,739.10
	515500 HEALTH INSURANCE EXPENSE	3,581.66	7,163.10
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	Major Account 510000 Total	33,666.59	67,163.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.39	451.01
	521400 CIO CHARGES	1,148.19	2,999.72

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		
	521500 PUBLICATION & PRINT EXP	1,324.33	1,484.73
	522100 DUES & SUBSCRIPTION EXP	992.70	992.70
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	629.00	799.00
	527100 REP & MAINT-OFFICE EQUIP		26.00
	531100 OFFICE SUPPLIES EXPENSE	134.30	3,544.51
	532200 PERSONAL COMPUTING EQUIPMENT	441.52	441.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,007.82	1,007.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	22.00	23.92
	555540 SAAS MAINTENANCE	5,182.04-	1,441.96
	559100 OTHER OPERATING EXP	317.73	486.12
	Major Account 520000 Total	983.94	16,949.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,963.60-	2,316.37
	Major Account 570000 Total	1,963.60-	2,316.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		877.75
	Major Account 580000 Total		877.75
	Fund 20960 Expenditures Total	32,686.93	87,306.26
	Subprogram Revenues	8,622.25-	17,660.70-
	Subprogram Expenditures	32,686.93	87,306.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	190.00-	280.00-
	472200 REPROD & PUBLICATIONS	154.75-	244.75-
	Major Account 470000 Total	344.75-	524.75-
	Fund 20960 Revenue Total	344.75-	524.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.23	11,675.87
	512100 VACATION LEAVE EXPENSE	228.37	454.17
	512200 SICK LEAVE EXPENSE	376.12	931.24
	512300 HOLIDAY LEAVE EXPENSE	315.96	631.92
	515100 RETIREMENT PLANS EXPENSE	512.69	1,025.35
	515200 FICA EXPENSE	459.39	918.77
	515500 HEALTH INSURANCE EXPENSE	2,447.09	4,894.19
	Major Account 510000 Total	10,265.85	20,531.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.57	269.05
	521400 CIO CHARGES	104.15	310.07
	555540 SAAS MAINTENANCE	715.18	1,595.18
	Major Account 520000 Total	964.90	2,174.30
	Fund 20960 Expenditures Total	11,230.75	22,705.81
	Subprogram Revenues	344.75-	524.75-
	Subprogram Expenditures	11,230.75	22,705.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,997.50-	29,790.00-
	Major Account 470000 Total	15,997.50-	29,790.00-
	Fund 10000 Revenue Total	15,997.50-	29,790.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,430.00-	6,470.00-
	472220 ADM RECORD COPIES	812.50-	1,292.50-
	474120 NOTARY PUBLIC FEES	5,220.00-	9,817.50-
	474124 ELEC NOTARY FEES	1,100.00-	2,800.00-
	474126 REMOTE NOTARY FEE	500.00-	700.00-
	Major Account 470000 Total	11,062.50-	21,080.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	11,062.50-	21,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,774.31	29,461.75
	511800 COMPENSATORY TIME PAID	17.53	25.13
	512100 VACATION LEAVE EXPENSE	1,977.62	3,382.69
	512200 SICK LEAVE EXPENSE	741.05	1,915.28
	512300 HOLIDAY LEAVE EXPENSE	835.87	1,671.74
	515100 RETIREMENT PLANS EXPENSE	1,373.76	2,729.87
	515200 FICA EXPENSE	1,256.16	2,494.26
	515500 HEALTH INSURANCE EXPENSE	4,927.32	9,854.57
	Major Account 510000 Total	25,903.62	51,535.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.65	1,033.01
	521400 CIO CHARGES	1,616.01	2,473.14
	521500 PUBLICATION & PRINT EXP	578.97	812.72
	522100 DUES & SUBSCRIPTION EXP	661.80	661.80
	531100 OFFICE SUPPLIES EXPENSE		4.96
	532100 NON-CAPITALIZED EQUIP PU		302.99
	555540 SAAS MAINTENANCE	405.55	405.55
	559100 OTHER OPERATING EXP	43.36	138.56
	Major Account 520000 Total	3,764.34	5,832.73
	Fund 20960 Expenditures Total	29,667.96	57,368.02
	Subprogram Revenues	27,060.00-	50,900.00-
	Subprogram Expenditures	29,667.96	57,368.02

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram004

<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		
	Program Revenues	<u>36,027.00-</u>	<u>69,085.45-</u>
	Program Expenditures	<u>73,585.64</u>	<u>167,380.09</u>

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,156.54	60,950.06	
511300 OVERTIME PAYMENTS	519.67	519.67	
511800 COMPENSATORY TIME PAID	227.88	327.51	
512100 VACATION LEAVE EXPENSE	2,983.24	5,559.12	
512200 SICK LEAVE EXPENSE	1,829.40	3,322.04	
512300 HOLIDAY LEAVE EXPENSE	1,754.98	3,509.96	
512400 MILITARY LEAVE EXPENSE	1,308.48	2,616.96	
515100 RETIREMENT PLANS EXPENSE	2,903.92	5,751.35	
515200 FICA EXPENSE	2,774.10	5,489.36	
515500 HEALTH INSURANCE EXPENSE	6,232.94	12,465.90	
Major Account 510000 Total	50,691.15	100,511.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,087.37	8,847.36	
521400 CIO CHARGES	993.42	2,489.62	
521500 PUBLICATION & PRINT EXP	710.49	1,483.65	
522100 DUES & SUBSCRIPTION EXP	3,309.00	3,309.00	
524600 RENT EXPENSE-BUILDINGS	1,126.55	2,253.10	
527900 PERSONAL COMPUT EQUIP R & M	38.77	38.77	
531100 OFFICE SUPPLIES EXPENSE	619.68	1,502.72	
534600 ED & RECREATIONAL SUP EX		100.08	
542100 SOS TEMP SERV - PERSONNEL	1,423.82	1,423.82	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		150.00	
548400 TRANSACTION PROCESSING SERVICE	3,000.00	3,000.00	
554160 DATA CENTER HOSTING SERVICES	64,075.83	131,234.99	
555310 COTS LICENSE FEES	3,000.00-		
555440 CUSTOMIZED MAINTENANCE		535,600.00	
555540 SAAS MAINTENANCE	35,776.53	35,776.53	
559100 OTHER OPERATING EXP	178.40	267.60	
Major Account 520000 Total	116,339.86	728,577.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	127.82	685.78	
574500 PERSONAL VEHICLE MILEAGE	113.76	1,032.40	
575100 MISC TRAVEL EXPENSE	40.50	40.50	
Major Account 570000 Total	282.08	1,758.68	
Fund 10000 Expenditures Total	167,313.09	830,847.85	
Subprogram Expenditures	167,313.09	830,847.85	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,100.00-	3,658.40-
	475100 REGISTRATION / LICENSE F	70.00-	200.00-
	Major Account 470000 Total	2,170.00-	3,858.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.30-	1,047.66-
	Major Account 480000 Total	527.30-	1,047.66-
	Fund 20950 Revenue Total	2,697.30-	4,906.06-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	57.51	57.51
	Major Account 520000 Total	57.51	57.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	593.47	593.47
	Major Account 570000 Total	593.47	593.47
	Fund 20950 Expenditures Total	650.98	650.98
	Subprogram Revenues	2,697.30-	4,906.06-
	Subprogram Expenditures	650.98	650.98

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,934.30-	17,826.84-
	Major Account 480000 Total	8,934.30-	17,826.84-
	Fund 40900 Revenue Total	8,934.30-	17,826.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.90-	3,186.66
	512100 VACATION LEAVE EXPENSE	5,966.91	7,483.28
	512200 SICK LEAVE EXPENSE	11,743.00	12,122.09
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE	1,315.56	1,725.59
	515200 FICA EXPENSE	1,331.39	1,737.65
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	20,739.92	27,555.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.37
	521400 CIO CHARGES	25.00	346.70
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP	156.00	338.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,591.06	12,735.31
	534900 MISCELLANEOUS SUP EXP	684.66	9,331.04
	547100 EDUCATIONAL SERVICES	30,450.00	30,450.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555510 SAAS SUBSCRIPTION FEES		259,760.00
	Major Account 520000 Total	37,906.72	534,658.92
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		6.50
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		910.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,125.00	5,020.00
	Major Account 590000 Total	3,125.00	5,020.00
	Fund 40900 Expenditures Total	61,771.64	568,145.74
	Subprogram Revenues	8,934.30-	17,826.84-
	Subprogram Expenditures	61,771.64	568,145.74

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			
	590000 Government Aid		
	Program Revenues	<u>11,631.60-</u>	<u>22,732.90-</u>
	Program Expenditures	<u>229,735.71</u>	<u>1,399,644.57</u>

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	31,088.00-	41,391.00-
	455130 FOREIGN CORP TAXES	46,556.00-	111,984.00-
	Major Account 450000 Total	77,644.00-	153,375.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,416.60-	8,941.51-
	471140 CORP CERTIFICATES W/SEAL	6,253.50-	12,021.00-
	471150 SEE CHART OF ACCOUNTS	6,417.00-	12,486.00-
	472240 CORP RECORD COPIES	1,813.21-	3,632.67-
	474137 DOMESTIC LLC FILING	125,898.00-	225,636.00-
	474138 FOREIGN LLC FILING	14,667.00-	26,469.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	216.00-
	475120 NON-PROFIT BIENNIAL FEES	1,071.60-	1,431.60-
	475122 TRADEMARK APPLIC FEES	198.00-	264.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	66.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	594.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	330.00-
	475128 DOM LIMITED PARTNERSHIPS	336.00-	711.00-
	475129 FOREIGN LIMITED PARTNER	420.00-	798.00-
	475130 DOMESTIC FILING FEES	10,116.00-	22,023.00-
	475140 FOREIGN CORP FILING FEES	11,049.00-	18,928.80-
	475150 NON-PROFIT FILING FEES	5,643.00-	9,501.00-
	475160 TRADE NAME APPLIC FEES	14,964.00-	30,246.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	756.00-
	475210 TRADE NAME RENEWAL FEES	2,970.00-	6,468.00-
	Major Account 470000 Total	207,120.91-	381,519.58-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,811.89-	2,665.50-
	Major Account 480000 Total	1,811.89-	2,665.50-
	Fund 10000 Revenue Total	286,576.80-	537,560.08-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,944.40-	5,961.01-
	471140 CORP CERTIFICATES W/SEAL	4,169.00-	8,014.00-
	471150 SEE CHART OF ACCOUNTS	4,278.00-	8,324.00-
	472240 CORP RECORD COPIES	1,208.79-	2,421.77-
	474137 DOMESTIC LLC FILING	83,932.00-	150,424.00-
	474138 FOREIGN LLC FILING	9,778.00-	17,646.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	144.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475120 NON-PROFIT BIENNIAL FEES	714.40-	954.40-
	475122 TRADEMARK APPLIC FEES	132.00-	176.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	44.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	396.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	224.00-	474.00-
	475129 FOREIGN LIMITED PARTNER	280.00-	532.00-
	475130 DOMESTIC FILING FEES	6,744.00-	14,682.00-
	475140 FOREIGN CORP FILING FEES	7,366.00-	12,619.20-
	475150 NON-PROFIT FILING FEES	3,762.00-	6,334.00-
	475160 TRADE NAME APPLIC FEES	9,976.00-	20,164.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	504.00-
	475210 TRADE NAME RENEWAL FEES	1,980.00-	4,312.00-
	Major Account 470000 Total	138,080.59-	254,346.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	180.00-
	486300 CLEARING ACCOUNT	2,875.27-	86,757.66-
	486500 MISCELLANEOUS ADJUSTMENT	11,522.06	10,967.06
	486600 CREDIT CARD CLEARING	25,154.91-	37,599.69-
	Major Account 480000 Total	16,598.12-	113,570.29-
	Fund 20960 Revenue Total	154,678.71-	367,916.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,830.50	69,920.23
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	1,019.53	1,205.02
	512100 VACATION LEAVE EXPENSE	2,326.60	5,888.83
	512200 SICK LEAVE EXPENSE	1,764.91	4,165.00
	512300 HOLIDAY LEAVE EXPENSE	1,946.93	3,893.86
	515100 RETIREMENT PLANS EXPENSE	3,211.61	6,377.07
	515200 FICA EXPENSE	3,064.36	6,081.59
	515500 HEALTH INSURANCE EXPENSE	6,534.31	13,068.84
	Major Account 510000 Total	55,698.75	110,690.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,561.42	3,480.32
	521400 CIO CHARGES	22,162.59	22,676.14
	521500 PUBLICATION & PRINT EXP	5,547.73	9,259.37
	522100 DUES & SUBSCRIPTION EXP	1,654.50	1,654.50
	531100 OFFICE SUPPLIES EXPENSE	906.89	9,940.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,010.38	5,533.41
	542200 TEMP SERV - OUTSIDE	4,290.00	8,751.60
	554900 OTHER CONTRACTUAL SERVICES	1,284.50	1,284.50
	555440 CUSTOMIZED MAINTENANCE		8,648.00
	555540 SAAS MAINTENANCE	630.86	630.86
	559100 OTHER OPERATING EXP	663.51	1,218.07
	Major Account 520000 Total	41,712.38	73,077.54
	Fund 20960 Expenditures Total	97,411.13	183,767.77
	Subprogram Revenues	441,255.51-	905,476.75-
	Subprogram Expenditures	97,411.13	183,767.77
	Program Revenues	441,255.51-	905,476.75-
	Program Expenditures	97,411.13	183,767.77

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			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	1,200.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,200.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	550.00-
	474136 SOLICITORS CERTIFICATE FEE	1,463.00-	1,940.00-
	Major Account 470000 Total	2,713.00-	4,890.00-
	Fund 20960 Revenue Total	2,713.00-	4,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.91	7,842.16
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	355.31	469.14
	512200 SICK LEAVE EXPENSE	192.10	479.28
	512300 HOLIDAY LEAVE EXPENSE	212.65	425.30
	515100 RETIREMENT PLANS EXPENSE	345.04	706.82
	515200 FICA EXPENSE	323.27	663.78
	515500 HEALTH INSURANCE EXPENSE	810.60	1,621.25
	Major Account 510000 Total	6,086.88	12,432.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	10.88
	521400 CIO CHARGES	214.78	1,064.04
	521500 PUBLICATION & PRINT EXP	435.41	435.41
	522200 CONFERENCE REGISTRATION	500.00	750.00
	527900 PERSONAL COMPUT EQUIP R & M	11.19	11.19
	531100 OFFICE SUPPLIES EXPENSE		494.66
	555540 SAAS MAINTENANCE	270.37	270.37
	559100 OTHER OPERATING EXP	42.84	64.26
	Major Account 520000 Total	1,479.86	3,100.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	263.76	263.76
	Major Account 570000 Total	263.76	263.76
	Fund 20960 Expenditures Total	7,830.50	15,796.78
	Subprogram Revenues	2,713.00-	4,890.00-
	Subprogram Expenditures	7,830.50	15,796.78
	Program Revenues	2,713.00-	4,890.00-
	Program Expenditures	7,830.50	15,796.78

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	3,477.43-	8,317.03-
	Major Account 470000 Total	3,477.43-	8,317.03-
	Fund 50900 Revenue Total	3,477.43-	8,317.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.91	17,949.71
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	17.53	25.13
	512100 VACATION LEAVE EXPENSE	1,201.37	2,233.02
	512200 SICK LEAVE EXPENSE	235.24	633.83
	512300 HOLIDAY LEAVE EXPENSE	504.23	1,008.46
	515100 RETIREMENT PLANS EXPENSE	818.10	1,637.93
	515200 FICA EXPENSE	757.36	1,516.51
	515500 HEALTH INSURANCE EXPENSE	3,045.69	6,091.36
	Major Account 510000 Total	15,546.43	31,119.84
	520000 Operating Expenses		
	521400 CIO CHARGES	528.04	1,552.23
	522200 CONFERENCE REGISTRATION	1,399.00	1,399.00
	524600 RENT EXPENSE-BUILDINGS	950.10	1,900.20
	527800 REP & MAINT-OTHER PROPER	2,362.00	2,362.00
	531100 OFFICE SUPPLIES EXPENSE		120.04
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	5,239.14	7,382.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.97	411.97
	Major Account 570000 Total	411.97	411.97
	Fund 50900 Expenditures Total	21,197.54	38,914.28
	Subprogram Revenues	3,477.43-	8,317.03-
	Subprogram Expenditures	21,197.54	38,914.28

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	40,218.23-	86,528.07-
	Major Account 470000 Total	40,218.23-	86,528.07-
	Fund 50900 Revenue Total	40,218.23-	86,528.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,636.43	7,223.81
	512100 VACATION LEAVE EXPENSE	120.18	171.62
	512300 HOLIDAY LEAVE EXPENSE	176.07	352.14
	515100 RETIREMENT PLANS EXPENSE	294.48	580.14
	515200 FICA EXPENSE	288.04	567.09
	515500 HEALTH INSURANCE EXPENSE	394.58	789.16
	Major Account 510000 Total	4,909.78	9,683.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	19.01
	521400 CIO CHARGES	965.78	2,012.83
	521500 PUBLICATION & PRINT EXP	303.60	303.60
	524600 RENT EXPENSE-BUILDINGS	23,422.80	46,845.60
	531100 OFFICE SUPPLIES EXPENSE	357.59	1,366.03
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	556100 INSURANCE EXPENSE	495.00	495.00
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	25,555.14	62,323.49
	Fund 50900 Expenditures Total	30,464.92	72,007.45
	Subprogram Revenues	40,218.23-	86,528.07-
	Subprogram Expenditures	30,464.92	72,007.45

Secure Version - Prior Month

As of August 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	12,205.14
	512100 VACATION LEAVE EXPENSE	310.30	620.60
	512300 HOLIDAY LEAVE EXPENSE	310.30	620.60
	515100 RETIREMENT PLANS EXPENSE	503.43	1,006.86
	515200 FICA EXPENSE	513.92	1,027.83
	Major Account 510000 Total	7,740.52	15,481.03
	520000 Operating Expenses		
	521400 CIO CHARGES	352.03	729.11
	524600 RENT EXPENSE-BUILDINGS	619.70	1,239.40
	531100 OFFICE SUPPLIES EXPENSE		3.80
	555540 SAAS MAINTENANCE	1,216.65	1,216.65
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	2,188.38	3,205.29
	Fund 10000 Expenditures Total	9,928.90	18,686.32
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.48-	546.74-
	Major Account 480000 Total	262.48-	546.74-
	Fund 50900 Revenue Total	262.48-	546.74-
	Subprogram Revenues	262.48-	546.74-
	Subprogram Expenditures	9,928.90	18,686.32

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	2,903.41	5,841.60
	512100 VACATION LEAVE EXPENSE	223.59	303.09
	512200 SICK LEAVE EXPENSE	159.00	427.31
	512300 HOLIDAY LEAVE EXPENSE	159.00	318.00
	515100 RETIREMENT PLANS EXPENSE	257.96	515.92
	515200 FICA EXPENSE	212.95	425.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	5,775.95	11,551.90
	520000 Operating Expenses		
	521400 CIO CHARGES	176.01	364.54
	524600 RENT EXPENSE-BUILDINGS	413.00	826.00
	531100 OFFICE SUPPLIES EXPENSE		1.90
	559100 OTHER OPERATING EXP		16.33
	Major Account 520000 Total	589.01	1,208.77
	Fund 10000 Expenditures Total	6,364.96	12,760.67
	Subprogram Expenditures	6,364.96	12,760.67

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	.77-	1.54-
	Major Account 480000 Total	.77-	1.54-
	Fund 20930 Revenue Total	.77-	1.54-
	Subprogram Revenues	.77-	1.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,248.79-	705,458.80-
	Major Account 470000 Total	347,248.79-	705,458.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,759.26-	11,287.00-
	Major Account 480000 Total	5,759.26-	11,287.00-
	Fund 20931 Revenue Total	353,008.05-	716,745.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,706.36	26,022.67
	511300 OVERTIME PAYMENTS		96.28
	512100 VACATION LEAVE EXPENSE	4,705.48	5,964.67
	512200 SICK LEAVE EXPENSE	431.37	1,581.29
	512300 HOLIDAY LEAVE EXPENSE	809.28	1,618.56
	515100 RETIREMENT PLANS EXPENSE	1,321.79	2,642.00
	515200 FICA EXPENSE	1,258.79	2,515.92
	515500 HEALTH INSURANCE EXPENSE	3,220.43	6,440.87
	Major Account 510000 Total	23,453.50	46,882.26
	520000 Operating Expenses		
	521400 CIO CHARGES	371.65	748.73
	521500 PUBLICATION & PRINT EXP		37.86
	522200 CONFERENCE REGISTRATION	1,399.00	1,399.00
	524600 RENT EXPENSE-BUILDINGS	619.70	1,239.40
	531100 OFFICE SUPPLIES EXPENSE		3.80
	554900 OTHER CONTRACTUAL SERVICES	206,321.01	439,972.60
	559100 OTHER OPERATING EXP		32.67
	Major Account 520000 Total	208,711.36	443,434.06
	570000 Travel Expenses		
	571100 LODGING	299.65	299.65
	572100 COMMERCIAL TRANSPORTATIO	411.97	411.97
	Major Account 570000 Total	711.62	711.62
	Fund 20931 Expenditures Total	232,876.48	491,027.94
	Subprogram Revenues	353,008.05-	716,745.80-
	Subprogram Expenditures	232,876.48	491,027.94
	Program Revenues	396,966.96-	812,139.18-
	Program Expenditures	300,832.80	633,396.66

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	64,400.56-	139,572.36-
	471140 CORP CERTIFICATES W/SEAL	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	81.50-	183.00-
	474100 GENERAL BUSINESS FEES	4,132.00	7,632.00
	474101 UCC FEES	5,366.00-	11,962.00-
	474102 EFS FEES	238.00-	392.00-
	474103 STATE TAX LIEN FEES	4,380.00-	9,040.00-
	474104 FEDERAL TAX LIEN FEES	972.00-	4,824.00-
	474105 SEARCH FEES	265.00-	895.00-
	Major Account 470000 Total	71,581.06-	159,246.36-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.50-	1,061.00-
	Major Account 480000 Total	1,439.50-	1,061.00-
	Fund 20960 Revenue Total	73,020.56-	160,307.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.99	18,405.75
	511800 COMPENSATORY TIME PAID	17.53	25.13
	512100 VACATION LEAVE EXPENSE	1,362.46	1,961.75
	512200 SICK LEAVE EXPENSE	414.19	1,375.61
	512300 HOLIDAY LEAVE EXPENSE	520.90	1,041.80
	515100 RETIREMENT PLANS EXPENSE	862.86	1,708.01
	515200 FICA EXPENSE	817.31	1,616.57
	515500 HEALTH INSURANCE EXPENSE	1,938.18	3,876.36
	Major Account 510000 Total	15,141.42	30,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.67	627.62
	521400 CIO CHARGES	8,825.87	25,768.03
	521500 PUBLICATION & PRINT EXP	773.85	773.85
	531100 OFFICE SUPPLIES EXPENSE	43.96	403.41
	554900 OTHER CONTRACTUAL SERVICES		1,258.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE	1,396.90	1,396.90
	559100 OTHER OPERATING EXP	45.17	68.01
	Major Account 520000 Total	11,383.42	65,655.82
	Fund 20960 Expenditures Total	26,524.84	95,666.80
	Subprogram Revenues	73,020.56-	160,307.36-
	Subprogram Expenditures	26,524.84	95,666.80
	Program Revenues	73,020.56-	160,307.36-

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Program Expenditures	<u>26,524.84</u>	<u>95,666.80</u>
	Agency Revenues	<u>961,614.63-</u>	<u>1,974,631.64-</u>
	Agency Expenditures	<u>744,074.39</u>	<u>2,511,960.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	492.29	984.58
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	10,352.64	20,705.28
	Fund 10000 Expenditures Total	10,352.64	20,705.28
	Subprogram Expenditures	10,352.64	20,705.28
	Program Expenditures	10,352.64	20,705.28

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	922.50-	922.50-
	Major Account 480000 Total	922.50-	922.50-
	Fund 10000 Revenue Total	922.50-	922.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,643.12	276,662.26
	511200 TEMPORARY SALARIES-WAGE	2,697.75	6,212.25
	512100 VACATION LEAVE EXPENSE	17,255.64	28,378.66
	512200 SICK LEAVE EXPENSE	6,253.56	9,079.26
	512300 HOLIDAY LEAVE EXPENSE	8,207.43	15,488.22
	512800 ADMINISTRATIVE LEAVE EXP	857.77	3,598.22
	515100 RETIREMENT PLANS EXPENSE	12,209.28	24,638.49
	515200 FICA EXPENSE	12,383.92	24,883.67
	515500 HEALTH INSURANCE EXPENSE	19,977.03	38,651.33
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	214,485.50	456,421.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.75	146.12
	521400 CIO CHARGES	3,435.22	10,948.76
	521500 PUBLICATION & PRINT EXP	148.86	148.86
	521900 AWARDS EXPENSE		2,235.00
	522100 DUES & SUBSCRIPTION EXP	932.25	6,758.65
	523900 TEAMMATE RECOGNITION	188.67	188.67
	524600 RENT EXPENSE-BUILDINGS	2,561.18	5,122.36
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	1,752.56
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	347.24	2,109.74
	534900 MISCELLANEOUS SUP EXP	339.75	704.25
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS	379.74	379.74
	Major Account 520000 Total	10,379.94	37,841.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		709.84
	574500 PERSONAL VEHICLE MILEAGE	96.26	96.26
	Major Account 570000 Total	96.26	806.10
	Fund 10000 Expenditures Total	224,961.70	495,069.17

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		
	Subprogram Revenues	<u>922.50-</u>	<u>922.50-</u>
	Subprogram Expenditures	<u>224,961.70</u>	<u>495,069.17</u>
	Program Revenues	<u>922.50-</u>	<u>922.50-</u>
	Program Expenditures	<u>224,961.70</u>	<u>495,069.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	15,987.82-	53,675.44-
	471107 SPECIAL AUDITS PERFORMED	45,000.00-	56,570.25-
	Major Account 470000 Total	60,987.82-	110,245.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.19-	2,101.21-
	Major Account 480000 Total	1,081.19-	2,101.21-
	Fund 21010 Revenue Total	62,069.01-	112,346.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,310.96	147,973.69
	511200 TEMPORARY SALARIES-WAGE	534.75	687.75
	512100 VACATION LEAVE EXPENSE	7,395.34	13,960.46
	512200 SICK LEAVE EXPENSE	2,680.15	4,564.03
	512300 HOLIDAY LEAVE EXPENSE	3,517.45	8,201.25
	515100 RETIREMENT PLANS EXPENSE	6,731.96	13,081.48
	515200 FICA EXPENSE	6,590.85	12,861.37
	515500 HEALTH INSURANCE EXPENSE	10,914.15	19,882.49
	Major Account 510000 Total	114,675.61	221,212.52
	570000 Travel Expenses		
	571100 LODGING	1,536.00	1,536.00
	571800 MEALS - TRAVEL STATUS	750.84	750.84
	Major Account 570000 Total	2,286.84	2,286.84
	Fund 21010 Expenditures Total	116,962.45	223,499.36
	Subprogram Revenues	62,069.01-	112,346.90-
	Subprogram Expenditures	116,962.45	223,499.36
	Program Revenues	62,069.01-	112,346.90-
	Program Expenditures	116,962.45	223,499.36
	Agency Revenues	62,991.51-	113,269.40-
	Agency Expenditures	352,276.79	739,273.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	566.08	1,132.14
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	10,464.05	20,928.08
	Fund 10000 Expenditures Total	10,464.05	20,928.08
	Subprogram Expenditures	10,464.05	20,928.08
	Program Expenditures	10,464.05	20,928.08

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	324.26-	324.26-
	Major Account 480000 Total	324.26-	324.26-
	Fund 10000 Revenue Total	324.26-	324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,259.93	70,661.87
	511200 TEMPORARY SALARIES-WAGE	2,991.38	6,205.76
	512100 VACATION LEAVE EXPENSE	5,222.91	6,551.96
	512200 SICK LEAVE EXPENSE	886.95	1,465.09
	512300 HOLIDAY LEAVE EXPENSE		1,866.45
	512500 FUNERAL LEAVE EXPENSE	69.30	332.64
	515100 RETIREMENT PLANS EXPENSE	3,028.11	6,056.16
	515200 FICA EXPENSE	3,134.04	6,285.14
	515500 HEALTH INSURANCE EXPENSE	5,153.17	10,306.37
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	54,745.79	111,214.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.29	2,634.64
	521500 PUBLICATION & PRINT EXP	3,171.70	3,216.02
	522100 DUES & SUBSCRIPTION EXP	902.89	1,006.87
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	2,219.04
	527200 REP & MAINT-MOTOR VEHICL		282.52
	531100 OFFICE SUPPLIES EXPENSE	2,440.16	4,403.67
	532100 NON-CAPITALIZED EQUIP PU		725.31
	532270 WIRELESS PHONE EQUIP	1,711.99	1,711.99
	534900 MISCELLANEOUS SUP EXP		61.75
	541700 LEGAL RELATED EXPENSE		716.87
	554900 OTHER CONTRACTUAL SERVICES	181.24	3,347.91
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	10,240.79	20,686.67
	570000 Travel Expenses		
	571100 LODGING	923.20	923.20
	571600 MEALS - TAXABLE	29.40	29.40
	571800 MEALS - TRAVEL STATUS	225.94	225.94
	572100 COMMERCIAL TRANSPORTATIO	589.06	986.26
	573100 STATE-OWNED TRANSPORT		332.31
	574500 PERSONAL VEHICLE MILEAGE	620.66	892.32
	575100 MISC TRAVEL EXPENSE	117.00	117.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,505.26	3,506.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,535.09	2,863.53
	Major Account 580000 Total	1,535.09	2,863.53
	Fund 10000 Expenditures Total	69,026.93	138,271.27
	Subprogram Revenues	324.26	324.26
	Subprogram Expenditures	69,026.93	138,271.27
	Program Revenues	324.26	324.26
	Program Expenditures	69,026.93	138,271.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,628.49	65,470.51	
512100 VACATION LEAVE EXPENSE	1,689.80	4,336.44	
512200 SICK LEAVE EXPENSE	686.85	1,298.72	
512300 HOLIDAY LEAVE EXPENSE		1,698.41	
512500 FUNERAL LEAVE EXPENSE	793.80	793.80	
515100 RETIREMENT PLANS EXPENSE	2,755.48	5,511.00	
515200 FICA EXPENSE	2,645.14	5,290.30	
515500 HEALTH INSURANCE EXPENSE	5,376.44	10,752.88	
516500 WORKERS COMP PREMIUMS	11,376.00	11,376.00	
Major Account 510000 Total	58,952.00	106,528.06	
520000 Operating Expenses			
521400 CIO CHARGES	3,686.88	7,024.70	
521500 PUBLICATION & PRINT EXP	1,667.37	1,667.37	
522100 DUES & SUBSCRIPTION EXP		22.56	
522200 CONFERENCE REGISTRATION	199.00	374.00	
524600 RENT EXPENSE-BUILDINGS	7,148.39	14,296.78	
531100 OFFICE SUPPLIES EXPENSE		177.00	
534600 ED & RECREATIONAL SUP EX		66.68	
534900 MISCELLANEOUS SUP EXP		89.85	
541100 ACCTG & AUDITING SERVICES		2,300.00	
541200 PURCHASING ASSESSMENT		311.84	
541700 LEGAL RELATED EXPENSE	342.00	684.00	
554900 OTHER CONTRACTUAL SERVICES	666.30	1,175.35	
Major Account 520000 Total	13,709.94	28,190.13	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	196.80	199.55	
574500 PERSONAL VEHICLE MILEAGE		62.01	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	196.80	265.06	
Fund 10000 Expenditures Total	72,858.74	134,983.25	
Subprogram Expenditures	72,858.74	134,983.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,477.32-	179,793.69-
	Major Account 470000 Total	129,477.32-	179,793.69-
	Fund 51110 Revenue Total	129,477.32-	179,793.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,477.60	103,927.62
	512100 VACATION LEAVE EXPENSE	7,734.97	9,007.53
	512200 SICK LEAVE EXPENSE	6,098.29	10,116.11
	512300 HOLIDAY LEAVE EXPENSE		2,922.05
	512500 FUNERAL LEAVE EXPENSE		648.41
	515100 RETIREMENT PLANS EXPENSE	4,740.71	9,481.42
	515200 FICA EXPENSE	4,643.17	9,286.34
	515500 HEALTH INSURANCE EXPENSE	5,754.70	11,509.40
	Major Account 510000 Total	78,449.44	156,898.88
	Fund 51110 Expenditures Total	78,449.44	156,898.88
	Subprogram Revenues	129,477.32-	179,793.69-
	Subprogram Expenditures	78,449.44	156,898.88
	Program Revenues	129,477.32-	179,793.69-
	Program Expenditures	151,308.18	291,882.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.67	11,121.34
	512100 VACATION LEAVE EXPENSE	1,520.00	1,520.00
	512200 SICK LEAVE EXPENSE	76.00	228.00
	512300 HOLIDAY LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	493.21	986.42
	515200 FICA EXPENSE	501.11	1,002.24
	Major Account 510000 Total	7,580.99	15,162.00
	Fund 10000 Expenditures Total	7,580.99	15,162.00
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,289.36-
	Major Account 460000 Total		7,289.36-
	Fund 41120 Revenue Total		7,289.36-
	Subprogram Revenues		7,289.36-
	Subprogram Expenditures	7,580.99	15,162.00

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	158,049.94	306,333.05	
511800 COMPENSATORY TIME PAID	852.00	2,891.94	
512100 VACATION LEAVE EXPENSE	14,932.98	30,002.05	
512200 SICK LEAVE EXPENSE	8,024.92	12,840.71	
512300 HOLIDAY LEAVE EXPENSE		8,279.61	
512400 MILITARY LEAVE EXPENSE		904.00	
512500 FUNERAL LEAVE EXPENSE	1,531.68	1,531.68	
515100 RETIREMENT PLANS EXPENSE	13,732.33	27,165.14	
515200 FICA EXPENSE	13,379.24	26,465.46	
515500 HEALTH INSURANCE EXPENSE	17,051.44	33,578.92	
516500 WORKERS COMP PREMIUMS	24,174.00	24,174.00	
Major Account 510000 Total	251,728.53	474,166.56	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		700.00	
521400 CIO CHARGES	7,834.62	14,927.47	
521500 PUBLICATION & PRINT EXP	2,386.51	2,386.51	
522100 DUES & SUBSCRIPTION EXP	519.00	541.56	
522200 CONFERENCE REGISTRATION	500.00	1,179.00	
524600 RENT EXPENSE-BUILDINGS	15,190.32	30,380.64	
531100 OFFICE SUPPLIES EXPENSE		461.93	
532100 NON-CAPITALIZED EQUIP PU	5,759.88	6,826.34	
533900 FOOD EXPENSE-INSTITUTIONS	333.44	512.76	
534600 ED & RECREATIONAL SUP EX		2.82-	
541100 ACCTG & AUDITING SERVICES		4,887.50	
541200 PURCHASING ASSESSMENT		662.66	
541700 LEGAL RELATED EXPENSE	386.86	2,540.78	
554900 OTHER CONTRACTUAL SERVICES	1,025.87	2,159.03	
Major Account 520000 Total	33,936.50	68,163.36	
570000 Travel Expenses			
571100 LODGING	4,437.72	6,986.55	
571800 MEALS - TRAVEL STATUS	911.97	1,472.69	
572100 COMMERCIAL TRANSPORTATIO		496.83	
573100 STATE-OWNED TRANSPORT	3,043.87	7,667.32	
574500 PERSONAL VEHICLE MILEAGE	341.26	467.52	
575100 MISC TRAVEL EXPENSE	30.00	33.50	
Major Account 570000 Total	8,764.82	17,124.41	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	6,900.60	26,456.48	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,900.60	26,456.48
	Fund 10000 Expenditures Total	301,330.45	585,910.81
	Subprogram Expenditures	301,330.45	585,910.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,785.20-	16,879.79-
	Major Account 460000 Total	8,785.20-	16,879.79-
	Fund 41160 Revenue Total	8,785.20-	16,879.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.19	9,330.91
	512100 VACATION LEAVE EXPENSE	3,440.45	3,753.22
	512200 SICK LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		312.77
	515100 RETIREMENT PLANS EXPENSE	507.44	1,014.88
	515200 FICA EXPENSE	504.99	1,009.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,313.03	16,626.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	167.36	360.19
	Major Account 570000 Total	167.36	639.52
	Fund 41160 Expenditures Total	8,480.39	17,265.59
	Subprogram Revenues	8,785.20-	16,879.79-
	Subprogram Expenditures	8,480.39	17,265.59

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		4,304.51-
	Major Account 470000 Total		4,304.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.30-	3,166.85-
	Major Account 480000 Total	1,593.30-	3,166.85-
	Fund 21170 Revenue Total	1,593.30-	7,471.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,762.58	126,843.08
	511200 TEMPORARY SALARIES-WAGE	561.00	1,134.00
	512100 VACATION LEAVE EXPENSE	8,835.95	14,195.06
	512200 SICK LEAVE EXPENSE	2,511.93	6,518.83
	512300 HOLIDAY LEAVE EXPENSE		3,507.15
	512500 FUNERAL LEAVE EXPENSE	877.42	911.62
	515100 RETIREMENT PLANS EXPENSE	5,689.99	11,380.01
	515200 FICA EXPENSE	5,472.38	10,945.65
	515500 HEALTH INSURANCE EXPENSE	10,630.60	21,261.22
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	107,584.85	205,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	2,728.64	5,033.68
	521500 PUBLICATION & PRINT EXP	494.12	538.44
	522100 DUES & SUBSCRIPTION EXP	598.00	15,357.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	5,808.06	11,616.12
	534600 ED & RECREATIONAL SUP EX	213.92	904.82
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,385.21	2,627.37
	554900 OTHER CONTRACTUAL SERVICES	330.72	757.69
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	12,358.67	57,758.29
	570000 Travel Expenses		
	571100 LODGING	192.00	988.60
	571800 MEALS - TRAVEL STATUS	229.79	457.12
	572100 COMMERCIAL TRANSPORTATIO	862.92	1,204.39
	573100 STATE-OWNED TRANSPORT	532.80	1,438.51

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.63	505.31
	575100 MISC TRAVEL EXPENSE	4.75	179.75
	Major Account 570000 Total	1,947.89	4,773.68
	Fund 40000 Expenditures Total	121,891.41	268,471.59
	Subprogram Revenues	1,593.30	7,471.36
	Subprogram Expenditures	121,891.41	268,471.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.60	37,034.25
	512100 VACATION LEAVE EXPENSE	1,048.48	6,822.00
	512200 SICK LEAVE EXPENSE		529.43
	512300 HOLIDAY LEAVE EXPENSE		1,048.48
	515100 RETIREMENT PLANS EXPENSE	1,701.06	3,402.12
	515200 FICA EXPENSE	1,685.06	3,370.12
	515500 HEALTH INSURANCE EXPENSE	1,789.68	3,579.36
	Major Account 510000 Total	27,892.88	55,785.76
	570000 Travel Expenses		
	571100 LODGING	96.00	794.00
	571800 MEALS - TRAVEL STATUS	491.78	689.37
	573100 STATE-OWNED TRANSPORT	1,385.28	1,660.29
	574500 PERSONAL VEHICLE MILEAGE		685.03
	Major Account 570000 Total	1,973.06	3,828.69
	Fund 10000 Expenditures Total	29,865.94	59,614.45
	Subprogram Expenditures	29,865.94	59,614.45

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	5,825.00	5,825.00
	Major Account 520000 Total	5,825.00	5,825.00
	Fund 10000 Expenditures Total	5,825.00	5,825.00
	Subprogram Expenditures	5,825.00	5,825.00
	Program Revenues	10,378.50-	31,640.51-
	Program Expenditures	474,974.18	952,249.44

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,287.76	97,623.13	
512100 VACATION LEAVE EXPENSE	4,829.82	10,143.57	
512200 SICK LEAVE EXPENSE	1,356.47	2,536.09	
512300 HOLIDAY LEAVE EXPENSE		2,502.44	
515100 RETIREMENT PLANS EXPENSE	4,378.51	8,446.82	
515200 FICA EXPENSE	4,227.16	8,137.40	
515500 HEALTH INSURANCE EXPENSE	7,997.43	15,995.88	
516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00	
Major Account 510000 Total	84,320.15	154,628.33	
520000 Operating Expenses			
521400 CIO CHARGES	2,995.59	5,707.57	
521500 PUBLICATION & PRINT EXP		41.98	
522100 DUES & SUBSCRIPTION EXP		22.57	
522200 CONFERENCE REGISTRATION	250.00	750.00	
524600 RENT EXPENSE-BUILDINGS	5,808.06	11,616.12	
531100 OFFICE SUPPLIES EXPENSE	85.50	85.50	
534600 ED & RECREATIONAL SUP EX		213.92	
541100 ACCTG & AUDITING SERVICES		1,868.75	
541200 PURCHASING ASSESSMENT		253.37	
541700 LEGAL RELATED EXPENSE	20.00	20.00	
554900 OTHER CONTRACTUAL SERVICES	330.73	782.90	
Major Account 520000 Total	9,489.88	21,362.68	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,507.63	1,507.63	
Major Account 580000 Total	1,507.63	1,507.63	
Fund 10000 Expenditures Total	95,317.66	177,498.64	
Subprogram Expenditures	95,317.66	177,498.64	

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2022

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	18,935.83-	165,981.08-
	Major Account 470000 Total	18,935.83-	165,981.08-
	Fund 51110 Revenue Total	18,935.83-	165,981.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,658.87	80,477.84
	512100 VACATION LEAVE EXPENSE	2,896.09	8,092.10
	512200 SICK LEAVE EXPENSE	2,040.95	3,095.00
	512300 HOLIDAY LEAVE EXPENSE		2,147.97
	512500 FUNERAL LEAVE EXPENSE	264.60	264.60
	515100 RETIREMENT PLANS EXPENSE	3,209.40	7,044.47
	515200 FICA EXPENSE	3,111.27	6,804.41
	515500 HEALTH INSURANCE EXPENSE	5,199.05	12,621.69
	Major Account 510000 Total	54,380.23	120,548.08
	Fund 51110 Expenditures Total	54,380.23	120,548.08
	Subprogram Revenues	18,935.83-	165,981.08-
	Subprogram Expenditures	54,380.23	120,548.08
	Program Revenues	18,935.83-	165,981.08-
	Program Expenditures	149,697.89	298,046.72

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	25,000.00-	39,682.77-
	Major Account 480000 Total	25,000.00-	39,682.77-
	Fund 61270 Revenue Total	25,000.00-	39,682.77-
	Subprogram Revenues	25,000.00-	39,682.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,133.00	2,133.00
	Major Account 510000 Total	2,133.00	2,133.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,209.12	5,924.53
	522100 DUES & SUBSCRIPTION EXP		22.57
	524600 RENT EXPENSE-BUILDINGS	1,340.32	2,680.64
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES	76.32	174.88
	Major Account 520000 Total	4,625.76	10,855.42
	Fund 10000 Expenditures Total	6,758.76	12,988.42
	Subprogram Expenditures	6,758.76	12,988.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,410.66	16,333.96	
512100 VACATION LEAVE EXPENSE	1,164.54	2,124.27	
512200 SICK LEAVE EXPENSE	1,287.66	1,477.14	
512300 HOLIDAY LEAVE EXPENSE		681.81	
515100 RETIREMENT PLANS EXPENSE	888.29	1,543.83	
515200 FICA EXPENSE	853.11	1,479.57	
515500 HEALTH INSURANCE EXPENSE	1,849.51	3,334.45	
516500 WORKERS COMP PREMIUMS	4,266.00	4,266.00	
Major Account 510000 Total	19,719.77	31,241.03	
520000 Operating Expenses			
521400 CIO CHARGES	1,382.58	2,634.26	
521500 PUBLICATION & PRINT EXP	778.44	778.44	
524600 RENT EXPENSE-BUILDINGS	2,680.65	5,361.30	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	1,059.00	2,084.00	
554900 OTHER CONTRACTUAL SERVICES	152.64	349.70	
Major Account 520000 Total	6,053.31	12,187.14	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571800 MEALS - TRAVEL STATUS	55.13	110.26	
573100 STATE-OWNED TRANSPORT	437.76	541.51	
Major Account 570000 Total	684.89	843.77	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,507.63	5,573.47	
Major Account 580000 Total	1,507.63	5,573.47	
Fund 10000 Expenditures Total	27,965.60	49,845.41	
Subprogram Expenditures	27,965.60	49,845.41	

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	10,836.74-	22,294.54-
	Major Account 470000 Total	10,836.74-	22,294.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.10-	174.11-
	Major Account 480000 Total	90.10-	174.11-
	Fund 21110 Revenue Total	10,926.84-	22,468.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.36	6,271.80
	511200 TEMPORARY SALARIES-WAGE	1,816.88	3,526.88
	512100 VACATION LEAVE EXPENSE		702.56
	512200 SICK LEAVE EXPENSE	406.17	461.06
	512300 HOLIDAY LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	284.97	569.94
	515200 FICA EXPENSE	397.72	787.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	7,379.22	14,643.36
	Fund 21110 Expenditures Total	7,379.22	14,643.36
	Subprogram Revenues	10,926.84-	22,468.65-
	Subprogram Expenditures	7,379.22	14,643.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,418.25	82,844.50
	512100 VACATION LEAVE EXPENSE	3,559.28	5,011.92
	512200 SICK LEAVE EXPENSE	2,846.19	5,638.89
	512300 HOLIDAY LEAVE EXPENSE		2,209.91
	512500 FUNERAL LEAVE EXPENSE	57.75	57.75
	515100 RETIREMENT PLANS EXPENSE	3,585.36	7,170.70
	515200 FICA EXPENSE	3,450.75	6,901.51
	515500 HEALTH INSURANCE EXPENSE	6,435.24	12,870.49
	Major Account 510000 Total	61,352.82	122,705.67
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3,071.90	6,243.25
	Major Account 520000 Total	3,071.90	6,243.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE	99.75	101.50
	Major Account 570000 Total	99.75	174.31
	Fund 22640 Expenditures Total	64,524.47	129,123.23
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	64,524.47	129,123.23

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	7,495.95-	14,723.34-
	Major Account 470000 Total	7,495.95-	14,723.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.55-	748.66-
	Major Account 480000 Total	335.55-	748.66-
	Fund 51110 Revenue Total	7,831.50-	15,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.67	11,853.34
	512300 HOLIDAY LEAVE EXPENSE		280.00
	515100 RETIREMENT PLANS EXPENSE	454.27	908.54
	515200 FICA EXPENSE	451.06	902.11
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	7,495.96	14,991.91
	Fund 51110 Expenditures Total	7,495.96	14,991.91
	Subprogram Revenues	7,831.50-	15,472.00-
	Subprogram Expenditures	7,495.96	14,991.91
	Program Revenues	43,758.34-	673,430.42-
	Program Expenditures	114,124.01	221,592.33

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		10,923.50-
	Major Account 470000 Total		10,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,753.55-	47,666.90-
	Major Account 480000 Total	23,753.55-	47,666.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	23,753.55-	387,366.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,070.53	145,890.86
	511200 TEMPORARY SALARIES-WAGE	14,482.50	32,048.00
	512100 VACATION LEAVE EXPENSE	7,544.09	10,162.87
	512200 SICK LEAVE EXPENSE	1,700.94	3,873.40
	512300 HOLIDAY LEAVE EXPENSE		4,018.71
	512500 FUNERAL LEAVE EXPENSE	339.70	786.16
	515100 RETIREMENT PLANS EXPENSE	6,039.44	12,335.09
	515200 FICA EXPENSE	6,934.52	14,272.91
	515500 HEALTH INSURANCE EXPENSE	10,035.98	21,931.94
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	128,812.70	255,984.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	178.73
	521300 FREIGHT EXPENSE	380.00	380.00
	521400 CIO CHARGES	3,154.48	6,031.88
	521500 PUBLICATION & PRINT EXP	994.22	994.22
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	13,403.22
	531100 OFFICE SUPPLIES EXPENSE	15,175.00	15,191.31
	532100 NON-CAPITALIZED EQUIP PU		1,563.08
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	5,466.20	15,105.21
	554900 OTHER CONTRACTUAL SERVICES	426.62	919.28
	Major Account 520000 Total	32,311.67	57,315.53
	570000 Travel Expenses		
	571100 LODGING	1,634.34	1,730.34
	571800 MEALS - TRAVEL STATUS	542.00	688.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,801.13	3,270.11
	573100 STATE-OWNED TRANSPORT	1,037.63	1,412.47
	574500 PERSONAL VEHICLE MILEAGE		55.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.73	2,691.37
	575100 MISC TRAVEL EXPENSE	38.52	92.52
	Major Account 570000 Total	8,046.35	9,941.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,269.74
	Major Account 580000 Total		2,269.74
	Fund 21160 Expenditures Total	169,170.72	325,511.44
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.71-	732.97-
	Major Account 480000 Total	368.71-	732.97-
	Fund 61120 Revenue Total	368.71-	732.97-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.71-	13.36-
	Major Account 480000 Total	6.71-	13.36-
	Fund 61180 Revenue Total	6.71-	13.36-
	Subprogram Revenues	24,128.97-	386,620.27
	Subprogram Expenditures	169,170.72	325,511.44
	Program Revenues	24,128.97-	386,620.27
	Program Expenditures	169,170.72	325,511.44

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		
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	16,265.25	30,245.08
	Major Account 520000 Total	16,265.25	30,677.08
	570000 Travel Expenses		
	571100 LODGING	716.04	716.04
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	574500 PERSONAL VEHICLE MILEAGE	6.26	6.26
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	955.66	955.66
	Fund 10000 Expenditures Total	17,220.91	31,632.74
	Subprogram Expenditures	17,220.91	31,632.74
	Program Expenditures	17,220.91	31,632.74
	Agency Revenues	227,003.22	664,549.69
	Agency Expenditures	1,155,986.87	2,280,114.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenue Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.03-
	Major Account 480000 Total	.02-	.03-
	Fund 61221 Revenue Total	.02-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,172,814.57	128,433,585.73
	Major Account 490000 Total	64,172,814.57	128,433,585.73
	Fund 61240 Revenue Total	64,172,814.57	128,433,585.73
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.20-	3,481.13-
	Major Account 480000 Total	293.20-	3,481.13-
	Fund 61250 Revenue Total	293.20-	3,481.13-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.47-	93.65-
	481200 GAIN OR LOSS-SALE OF INV	1,080.90	2,369.76
	Major Account 480000 Total	1,015.43	2,276.11
	Fund 61260 Revenue Total	1,015.43	2,276.11
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.52	5.33
	Major Account 520000 Total	3.52	5.33
	Fund 61260 Expenditures Total	3.52	5.33
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,169.65-	22,794.25-
	Major Account 480000 Total	10,169.65-	22,794.25-
	Fund 61280 Revenue Total	10,169.65-	22,794.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,884.68	22,962.36
	Major Account 490000 Total	11,884.68	22,962.36
	Fund 61700 Revenue Total	11,884.68	22,962.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,012.78-	87,934.89-
	Major Account 480000 Total	45,012.78-	87,934.89-
	Fund 62220 Revenue Total	45,012.78-	87,934.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,911.35	9,211.56
	Major Account 520000 Total	5,911.35	9,211.56
	Fund 62220 Expenditures Total	5,911.35	9,211.56
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,309.34-	12,560.64-
	Major Account 480000 Total	6,309.34-	12,560.64-
	Fund 62460 Revenue Total	6,309.34-	12,560.64-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,088.25-	9,959.08-
	481200 GAIN OR LOSS-SALE OF INV	122,398.16	268,348.12
	Major Account 480000 Total	115,309.91	258,389.04
	Fund 65130 Revenue Total	115,309.91	258,389.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	471.91	677.79
	Major Account 520000 Total	471.91	677.79
	Fund 65130 Expenditures Total	471.91	677.79
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,993.19-	32,313.69-
	481200 GAIN OR LOSS-SALE OF INV	397,037.82	870,228.22
	Major Account 480000 Total	374,044.63	837,914.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
	Major Account 490000 Total	55,000.00	55,000.00
	Fund 66920 Revenue Total	429,044.63	892,914.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,520.38	2,187.79
	Major Account 520000 Total	1,520.38	2,187.79
	Fund 66920 Expenditures Total	1,520.38	2,187.79
	Subprogram Revenues	64,668,284.21	129,483,356.79
	Subprogram Expenditures	7,907.16	12,082.47
	Program Revenues	64,668,284.21	129,483,356.79

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920	CULTURAL PRESERVATN ENDOW			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>7,907.16</u>	<u>12,082.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	392.44
	515200 FICA EXPENSE	183.11	366.22
	515500 HEALTH INSURANCE EXPENSE	688.16	1,376.32
	Major Account 510000 Total	3,688.16	7,376.32
	Fund 10000 Expenditures Total	3,688.16	7,376.32
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,838.10
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	103.95	207.90
	515500 HEALTH INSURANCE EXPENSE	390.66	781.32
	Major Account 510000 Total	2,093.71	4,187.42
	Fund 21180 Expenditures Total	2,093.71	4,187.42
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	103.94	207.88
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.42	4,186.84
	Fund 21200 Expenditures Total	2,093.42	4,186.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	103.94	207.88
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.42	4,186.84
	Fund 21245 Expenditures Total	2,093.42	4,186.84
	Subprogram Expenditures	9,968.71	19,937.42
	Program Expenditures	9,968.71	19,937.42

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	34.30-	34.30-
	Major Account 480000 Total	34.30-	34.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenue Total	34.30-	50.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,691.20	55,159.73
	511300 OVERTIME PAYMENTS		26.18
	511800 COMPENSATORY TIME PAID	333.61	101.81
	512100 VACATION LEAVE EXPENSE	3,157.71	8,326.30
	512200 SICK LEAVE EXPENSE	2,343.72	3,347.20
	512300 HOLIDAY LEAVE EXPENSE	1,607.02	3,397.07
	512500 FUNERAL LEAVE EXPENSE		429.76
	515100 RETIREMENT PLANS EXPENSE	2,630.75	5,300.58
	515200 FICA EXPENSE	2,475.90	4,977.59
	515500 HEALTH INSURANCE EXPENSE	6,542.33	13,466.08
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,782.24	99,070.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,470.17	5,299.59
	521200 COM EXPENSE - VOICE/DATA	1,312.32	5,349.68
	521300 FREIGHT EXPENSE	264.33	528.66
	521400 CIO CHARGES		2,102.64
	521500 PUBLICATION & PRINT EXP	1,367.12	1,482.24
	522100 DUES & SUBSCRIPTION EXP	2,416.32	5,294.37
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522800 E-COMMERCE OPER EXP	5,097.83	11,831.88
	524600 RENT EXPENSE-BUILDINGS	7,105.18	9,947.25
	524900 RENT EXP-DEPR SURCHARGE	48.21	96.42
	527910 SERVER REPAIR & MAINT	2,780.38	2,780.38
	531100 OFFICE SUPPLIES EXPENSE	54.89	158.20
	531200 IT SUPPLIES		27.71
	541100 ACCTG & AUDITING SERVICES		2,745.39
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		795.58
	541500 LEGAL SERVICES EXPENSE	745.79	1,491.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9.20
	554900 OTHER CONTRACTUAL SERVICES	572.10	572.10
	555420 CUSTOMIZED DEVELOPMENT		2,016.00
	555510 SAAS SUBSCRIPTION FEES	319.16	5,012.73
	559100 OTHER OPERATING EXP	17.80	34.00
	Major Account 520000 Total	25,731.60	58,445.14
	570000 Travel Expenses		
	571100 LODGING	278.62	348.20
	571800 MEALS - PER DIEM	75.11	111.23
	572100 COMMERCIAL TRANSPORTATIO	417.56	417.56
	574500 PERSONAL VEHICLE MILEAGE	255.58	597.35
	575100 MISC TRAVEL EXPENSE	77.79	77.79
	Major Account 570000 Total	1,104.66	1,552.13
	Fund 10000 Expenditures Total	73,618.50	159,067.95
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	675.00-
	Major Account 480000 Total	400.00-	675.00-
	Fund 21289 Revenue Total	400.00-	675.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,541.32	82,744.02
	511300 OVERTIME PAYMENTS		39.26
	511800 COMPENSATORY TIME PAID	500.66	152.49
	512100 VACATION LEAVE EXPENSE	4,737.08	12,489.58
	512200 SICK LEAVE EXPENSE	3,515.72	5,021.63
	512300 HOLIDAY LEAVE EXPENSE	2,411.05	5,097.13
	512500 FUNERAL LEAVE EXPENSE		644.64
	515100 RETIREMENT PLANS EXPENSE	3,946.56	7,951.35
	515200 FICA EXPENSE	3,714.47	7,467.18
	515500 HEALTH INSURANCE EXPENSE	9,814.73	20,200.89
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	70,181.59	148,615.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,744.12
	521200 COM EXPENSE - VOICE/DATA	1,968.48	8,024.51
	521300 FREIGHT EXPENSE	396.49	792.98

Secure Version - Prior Month

As of August 31, 2022

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		
	521400 CIO CHARGES		3,153.97
	521500 PUBLICATION & PRINT EXP	909.01	1,081.70
	522100 DUES & SUBSCRIPTION EXP	3,624.48	7,941.55
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522800 E-COMMERCE OPER EXP	7,646.74	17,747.83
	524600 RENT EXPENSE-BUILDINGS		4,263.11
	527910 SERVER REPAIR & MAINT	4,170.61	4,170.61
	531100 OFFICE SUPPLIES EXPENSE	82.33	237.30
	531200 IT SUPPLIES		41.57
	541100 ACCTG & AUDITING SERVICES		4,118.08
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		1,193.36
	541500 LEGAL SERVICES EXPENSE	1,118.69	2,237.38
	547100 EDUCATIONAL SERVICES		13.80
	554900 OTHER CONTRACTUAL SERVICES	858.14	858.14
	555420 CUSTOMIZED DEVELOPMENT		3,024.00
	555510 SAAS SUBSCRIPTION FEES	478.73	7,519.09
	559100 OTHER OPERATING EXP	26.70	51.00
	Major Account 520000 Total	21,520.40	70,518.40
	570000 Travel Expenses		
	571100 LODGING	417.94	522.31
	571800 MEALS - PER DIEM	112.67	166.86
	572100 COMMERCIAL TRANSPORTATIO	626.35	626.35
	574500 PERSONAL VEHICLE MILEAGE	383.39	896.05
	575100 MISC TRAVEL EXPENSE	116.68	116.68
	Fund 40000 Total	1,657.03	2,328.25
	Fund 40000 Expenditures Total	91,701.99	219,134.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51.45-	75.36-
	Major Account 800000 Total	51.45-	75.36-
	Fund 40000 Expenditures Total	51.45-	75.36-
	Subprogram Revenues	434.30-	725.25-
	Subprogram Expenditures	166,977.52	380,530.34
	Program Revenues	434.30-	725.25-
	Program Expenditures	166,977.52	380,530.34

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	11.36-	267.14-
	Major Account 480000 Total	11.36-	267.14-
	Fund 21290 Revenue Total	11.36-	267.14-
	Subprogram Revenues	11.36-	267.14-
	Program Revenues	11.36-	267.14-

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		94,250.50-
	Major Account 470000 Total		94,250.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	85.75-	85.75-
	Fund 21180 Revenue Total	85.75-	94,336.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.74	14,781.28
	511800 COMPENSATORY TIME PAID	5.73	22.93
	512100 VACATION LEAVE EXPENSE	677.66	1,275.31
	512200 SICK LEAVE EXPENSE	679.29	784.28
	512300 HOLIDAY LEAVE EXPENSE	399.64	815.17
	515100 RETIREMENT PLANS EXPENSE	648.77	1,323.81
	515200 FICA EXPENSE	603.76	1,233.04
	515500 HEALTH INSURANCE EXPENSE	2,086.93	4,219.72
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,003.52	25,294.21
	520000 Operating Expenses		
	521400 CIO CHARGES		311.54
	521500 PUBLICATION & PRINT EXP	445.89	509.50
	522100 DUES & SUBSCRIPTION EXP	69.62	116.91
	522200 CONFERENCE REGISTRATION	670.50	670.50
	523100 UTILITIES EXPENSE	51.69	103.37
	524600 RENT EXPENSE-BUILDINGS		661.64
	527910 SERVER REPAIR & MAINT	73.67	73.67
	531100 OFFICE SUPPLIES EXPENSE		1.94
	531200 IT SUPPLIES		4.10
	541100 ACCTG & AUDITING SERVICES		5,507.34
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		147.02
	541500 LEGAL SERVICES EXPENSE	1,460.44	3,470.88
	543500 MGT CONSULTANT SERVICES		443.00
	547100 EDUCATIONAL SERVICES		1.70
	555510 SAAS SUBSCRIPTION FEES	62.75	930.10
	559100 OTHER OPERATING EXP	12.65	28.05
	Major Account 520000 Total	2,847.21	13,112.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,047.52	1,243.93
	571800 MEALS - PER DIEM	82.26	95.16
	572100 COMMERCIAL TRANSPORTATIO		654.69
	574500 PERSONAL VEHICLE MILEAGE	145.54	155.70
	575100 MISC TRAVEL EXPENSE	184.07	197.82
	Major Account 570000 Total	<u>1,459.39</u>	<u>2,347.30</u>
	Fund 21180 Expenditures Total	<u>16,310.12</u>	<u>40,753.88</u>
	Subprogram Revenues	<u>85.75-</u>	<u>94,336.25-</u>
	Subprogram Expenditures	<u>16,310.12</u>	<u>40,753.88</u>
	Program Revenues	<u>85.75-</u>	<u>94,336.25-</u>
	Program Expenditures	<u>16,310.12</u>	<u>40,753.88</u>

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	26,743.31-	29,731.97-
	Major Account 450000 Total	26,743.31-	29,731.97-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	134,470.75-	289,785.00-
	473300 VEHICLE TITLE FEES	129,791.17-	268,055.12-
	473900 OTHER VEHICLE FEES	11.82-	31.52-
	Major Account 470000 Total	264,273.74-	557,871.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,081,048.20-	12,366,918.19-
	484500 REIMB NON-GOVT SOURCES	495.51-	45,358.37-
	486500 MISCELLANEOUS ADJUSTMENT	301,994.56-	433,599.12-
	Major Account 480000 Total	6,383,538.27-	12,845,875.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,837.82-
	493200 OPERATING TRANSFERS OUT		157,553,459.00
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Fund 10000 Total		1,445,218,616.18
	Fund 10000 Revenue Total	6,674,555.32-	13,433,479.29-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,292.75	1,974.00
	Major Account 800000 Total	1,292.75	1,974.00
	Fund 10000 Expenditures Total	1,292.75	1,974.00
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT	80,000,000.00	292,380,000.00
	Major Account 490000 Total	80,000,000.00	995,618,995.00-
	Fund 11000 Revenue Total	80,000,000.00	995,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,437.00-
	Major Account 470000 Total		209,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.55-	2,081.51-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	1,274.30-	2,167.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.73

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		79.73
	Fund 21180 Revenue Total	1,274.30-	211,524.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,475.82	66,995.30
	511800 COMPENSATORY TIME PAID	38.71	238.46
	512100 VACATION LEAVE EXPENSE	6,932.82	11,073.39
	512200 SICK LEAVE EXPENSE	1,785.02	2,702.73
	512300 HOLIDAY LEAVE EXPENSE	1,946.80	3,920.17
	515100 RETIREMENT PLANS EXPENSE	3,158.36	6,359.56
	515200 FICA EXPENSE	2,974.53	5,989.23
	515500 HEALTH INSURANCE EXPENSE	6,399.79	12,921.11
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	54,711.85	115,518.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	1.22
	521300 FREIGHT EXPENSE		449.20
	521400 CIO CHARGES		1,301.64
	521500 PUBLICATION & PRINT EXP	548.25	611.86
	522100 DUES & SUBSCRIPTION EXP	50.55	1,267.73
	522200 CONFERENCE REGISTRATION	177.50	1,512.50
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT	1,086.57	1,086.57
	531100 OFFICE SUPPLIES EXPENSE		84.72
	531200 IT SUPPLIES		28.12
	541100 ACCTG & AUDITING SERVICES		3,217.25
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		932.31
	541500 LEGAL SERVICES EXPENSE	824.43	1,648.86
	547100 EDUCATIONAL SERVICES		10.78
	555420 CUSTOMIZED DEVELOPMENT		65.00
	555510 SAAS SUBSCRIPTION FEES	397.93	5,898.20
	559100 OTHER OPERATING EXP	64.55	148.35
	Major Account 520000 Total	3,202.69	19,860.83
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.66	127.90
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	80.66	350.97
	Fund 21180 Expenditures Total	57,995.20	135,730.17
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	5.47-
	Major Account 480000 Total	2.75-	5.47-
	Fund 21215 Revenue Total	2.75-	5.47-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55,040.00-
	472200 REPROD & PUBLICATIONS		64.75-
	Major Account 470000 Total		55,104.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.64-	114.45-
	Major Account 480000 Total	62.64-	114.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,880.82
	Major Account 490000 Total		37,880.82
	Fund 21270 Revenue Total	62.64-	17,338.38-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.18-
	Major Account 480000 Total	.09-	.18-
	Fund 27200 Revenue Total	.09-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,450,278.31-	54,452,310.07-
	Major Account 450000 Total	27,450,278.31-	54,452,310.07-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,561,972.74-	9,265,835.14-
	Major Account 470000 Total	4,561,972.74-	9,265,835.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,866.08-	2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	122,133.92	272,133.92
	Fund 61240 Revenue Total	31,890,117.13-	63,446,011.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.55-	2,099.73-
	Major Account 480000 Total	1,037.55-	2,099.73-
	Fund 61270 Revenue Total	1,037.55-	2,099.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		425,199.55
	Major Account 590000 Total		425,199.55
	Fund 61270 Expenditures Total		425,199.55
	Subprogram Revenues	41,432,950.22	372,489,162.31
	Subprogram Expenditures	57,995.20	560,929.72

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	194,224.94-	398,473.00-
	Major Account 470000 Total	194,224.94-	398,473.00-
	Fund 61240 Revenue Total	194,224.94-	398,473.00-
	Subprogram Revenues	194,224.94-	398,473.00-
	Program Revenues	41,238,725.28	372,090,689.31
	Program Expenditures	57,995.20	560,929.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.39-	4,797.33-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	2,978.14-	4,883.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenue Total	2,978.14-	793,628.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.66	12,800.04
	511800 COMPENSATORY TIME PAID	10.51	36.79
	512100 VACATION LEAVE EXPENSE	2,250.03	5,054.69
	512200 SICK LEAVE EXPENSE	547.03	853.14
	512300 HOLIDAY LEAVE EXPENSE	451.44	907.58
	515100 RETIREMENT PLANS EXPENSE	731.65	1,471.60
	515200 FICA EXPENSE	736.97	1,481.69
	515500 HEALTH INSURANCE EXPENSE	268.00	556.72
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,507.29	24,069.11
	520000 Operating Expenses		
	521400 CIO CHARGES		461.59
	521500 PUBLICATION & PRINT EXP	61.00	124.61
	522100 DUES & SUBSCRIPTION EXP	69.33	80.84
	522200 CONFERENCE REGISTRATION	177.50	177.50
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS		661.65
	527910 SERVER REPAIR & MAINT	100.14	100.14
	531100 OFFICE SUPPLIES EXPENSE		2.10
	531200 IT SUPPLIES		68.42
	541100 ACCTG & AUDITING SERVICES		548.58
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		158.97
	541500 LEGAL SERVICES EXPENSE	2,687.15	8,846.80
	547100 EDUCATIONAL SERVICES		1.84
	555510 SAAS SUBSCRIPTION FEES	67.85	1,005.72
	559100 OTHER OPERATING EXP	12.65	28.05
	Major Account 520000 Total	3,227.31	12,511.97
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91
	572100 COMMERCIAL TRANSPORTATIO		654.69
	574500 PERSONAL VEHICLE MILEAGE	13.75	24.48
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	13.75	902.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	14,748.35	38,335.89
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,086.75-	205,012.79-
	Major Account 470000 Total	104,086.75-	205,012.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,831.10-	10,629.76-
	Major Account 480000 Total	4,831.10-	10,629.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		923,230.00
	Major Account 490000 Total		923,230.00
	Fund 21245 Revenue Total	108,917.85-	707,587.45
	Subprogram Revenues	111,895.99-	86,040.63-
	Subprogram Expenditures	14,748.35	38,335.89
	Program Revenues	111,895.99-	86,040.63-
	Program Expenditures	14,748.35	38,335.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,358.65-	4,888.89-
	484500 REIMB NON-GOVT SOURCES	85.75-	85.75-
	Major Account 480000 Total	3,444.40-	4,974.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenue Total	3,444.40-	1,434,438.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.10	59,816.95
	511800 COMPENSATORY TIME PAID	288.65	1,684.92
	512100 VACATION LEAVE EXPENSE	6,999.36	11,604.53
	512200 SICK LEAVE EXPENSE	3,867.04	6,609.28
	512300 HOLIDAY LEAVE EXPENSE	1,933.81	3,848.08
	515100 RETIREMENT PLANS EXPENSE	3,134.59	6,257.23
	515200 FICA EXPENSE	2,826.22	5,643.54
	515500 HEALTH INSURANCE EXPENSE	11,253.76	22,440.68
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,075.53	123,666.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.55	975.04
	521400 CIO CHARGES		2,223.29
	521500 PUBLICATION & PRINT EXP	1,212.54	1,276.15
	522100 DUES & SUBSCRIPTION EXP	101.65	168.35
	522200 CONFERENCE REGISTRATION	177.50	177.50
	523100 UTILITIES EXPENSE	258.42	516.85
	524600 RENT EXPENSE-BUILDINGS	7,622.61	13,260.28
	527910 SERVER REPAIR & MAINT	1,186.95	1,186.95
	531100 OFFICE SUPPLIES EXPENSE	192.28	205.63
	531200 IT SUPPLIES		28.48
	532100 NON-CAPITALIZED EQUIP PU		4,153.88
	541100 ACCTG & AUDITING SERVICES		3,485.36
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		1,010.01
	541500 LEGAL SERVICES EXPENSE	998.83	1,997.66
	547100 EDUCATIONAL SERVICES		11.68
	555410 CUSTOMIZED LICENSE FEES		45,625.00

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		
	555510 SAAS SUBSCRIPTION FEES	431.08	6,389.71
	559100 OTHER OPERATING EXP	71.65	146.05
	Major Account 520000 Total	12,721.06	83,738.65
	570000 Travel Expenses		
	571100 LODGING		196.41
	571800 MEALS - PER DIEM		12.91
	572100 COMMERCIAL TRANSPORTATIO	535.20	535.20
	574500 PERSONAL VEHICLE MILEAGE	87.38	138.29
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	622.58	896.56
	Fund 21200 Expenditures Total	72,419.17	208,302.04
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	4,765,878.28-	4,942,551.37-
	Major Account 480000 Total	4,765,878.28-	4,942,551.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,429,424.00
	Major Account 490000 Total		1,429,424.00
	Fund 61280 Revenue Total	4,765,878.28-	3,513,127.37-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,261.21
	521500 PUBLICATION & PRINT EXP		1,164.53
	541100 ACCTG & AUDITING SERVICES	884.92	3,802.64
	554900 OTHER CONTRACTUAL SERVICES	1,346.10	3,821.90
	559100 OTHER OPERATING EXP	500,831.80	1,171,937.75
	Major Account 520000 Total	503,062.82	1,181,988.03
	Fund 61280 Expenditures Total	503,062.82	1,181,988.03
	Subprogram Revenues	4,769,322.68-	4,947,565.88-
	Subprogram Expenditures	575,481.99	1,390,290.07
	Program Revenues	4,769,322.68-	4,947,565.88-
	Program Expenditures	575,481.99	1,390,290.07

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	75.57-	190.25-
	Major Account 480000 Total	75.57-	190.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,647,399.93-	1,647,399.93-
	493200 OPERATING TRANSFERS OUT	514,715.40	514,715.40
	Major Account 490000 Total	1,132,684.53-	1,132,684.53-
	Fund 21195 Revenue Total	1,132,760.10-	1,132,874.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,153,179.95	1,153,179.95
	Major Account 590000 Total	1,153,179.95	1,153,179.95
	Fund 21195 Expenditures Total	1,153,179.95	1,153,179.95
	Subprogram Revenues	1,132,760.10-	1,132,874.78-
	Subprogram Expenditures	1,153,179.95	1,153,179.95
	Program Revenues	1,132,760.10-	1,132,874.78-
	Program Expenditures	1,153,179.95	1,153,179.95

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	88.00-	175.19-
	Major Account 480000 Total	88.00-	175.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,945.21-	8,945.21-
	Major Account 490000 Total	8,945.21-	8,945.21-
	Fund 21190 Revenue Total	9,033.21-	9,120.40-
	Subprogram Revenues	9,033.21-	9,120.40-
	Program Revenues	9,033.21-	9,120.40-

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	332,131.48-	530,686.93-
	Major Account 480000 Total	332,131.48-	530,686.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenue Total	332,131.48-	101,834,145.93-
	Subprogram Revenues	332,131.48-	101,834,145.93-
	Program Revenues	332,131.48-	101,834,145.93-
	Agency Revenues	99,551,334.62	393,468,969.84
	Agency Expenditures	2,002,569.00	3,596,039.74

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	28,604.57-	62,720.78-
	Major Account 480000 Total	28,604.57-	62,720.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenue Total	28,604.57-	21,008,649.22
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,252.39-	187,221.19-
	481200 GAIN OR LOSS-SALE OF INV	2,300,970.90	5,044,691.51
	Major Account 480000 Total	2,167,718.51	4,857,470.32
	Fund 61365 Revenue Total	2,167,718.51	4,857,470.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,814.50	12,684.87
	Major Account 520000 Total	8,814.50	12,684.87
	Fund 61365 Expenditures Total	8,814.50	12,684.87
	Subprogram Revenues	2,139,113.94	25,866,119.54
	Subprogram Expenditures	8,814.50	12,684.87

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	742.98-	1,477.47-
		484100 OPERATING DONATIONS & CO		1,629.46-
		Major Account 480000 Total	742.98-	3,106.93-
		Fund 61311 Revenue Total	742.98-	3,106.93-
		Subprogram Revenues	742.98-	3,106.93-

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	1,528.87-	3,044.88-
	Major Account 480000 Total	1,528.87-	3,044.88-
	Fund 61312 Revenue Total	1,528.87-	3,044.88-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	477.00	477.00
	532100 NON-CAPITALIZED EQUIP PU	649.00	885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT	3,237.00	3,237.00
	534600 ED & RECREATIONAL SUP EX	61.96	956.50
	535100 MEDICAL SUPPLIES		303.15
	555100 DATA PROC SOFTW LIC FEE	1,467.00	1,467.00
	Major Account 520000 Total	5,891.96	9,419.87
	Fund 61312 Expenditures Total	5,891.96	9,419.87
	Subprogram Revenues	1,528.87-	3,044.88-
	Subprogram Expenditures	5,891.96	9,419.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	24.53-
	Major Account 480000 Total	12.32-	24.53-
	Fund 61314 Revenue Total	12.32-	24.53-
	Subprogram Revenues	12.32-	24.53-

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	59.50-	121.32-
	Major Account 480000 Total	59.50-	121.32-
	Fund 61315 Revenue Total	59.50-	121.32-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	234.82	234.82
	532100 NON-CAPITALIZED EQUIP PU	1,000.42	1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	91.36	91.36
	534600 ED & RECREATIONAL SUP EX	239.25	239.25
	534900 MISCELLANEOUS SUP EXP		1,498.34
	Major Account 520000 Total	1,565.85	3,064.19
	Fund 61315 Expenditures Total	1,565.85	3,064.19
	Subprogram Revenues	59.50-	121.32-
	Subprogram Expenditures	1,565.85	3,064.19
	Program Revenues	2,136,770.27	25,859,821.88
	Program Expenditures	16,272.31	25,168.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.98	48.72
	524700 RENT EXP-OTHER REAL PROP	1,733.72	6,433.72
	547100 EDUCATIONAL SERVICES	33.10	33.10
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	5,812.49	5,837.37
	Major Account 520000 Total	7,609.29	16,102.91
	570000 Travel Expenses		
	571100 LODGING	1,421.99	2,405.94
	571600 MEALS - TAXABLE		48.00
	571800 MEALS - TRAVEL STATUS	333.34	333.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.24	45.24
	Major Account 570000 Total	1,800.57	2,832.52
	Fund 10000 Expenditures Total	9,409.86	18,935.43
	Subprogram Expenditures	9,409.86	18,935.43

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	249.58	334.46
	574500 PERSONAL VEHICLE MILEAGE	805.61	922.61
	575100 MISC TRAVEL EXPENSE	24.60	24.60
	Major Account 570000 Total	1,079.79	1,281.67
	Fund 10000 Expenditures Total	1,079.79	1,281.67
	Subprogram Expenditures	1,079.79	1,281.67

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	2,126.71-	2,126.71-
	Major Account 480000 Total	2,126.71-	2,126.71-
	Fund 10000 Revenue Total	2,126.71-	2,126.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	14.28
	521400 CIO CHARGES		868.35
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		665.00-
	524700 RENT EXP-OTHER REAL PROP		353.50
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	95.00
	539500 PURCHASING CARD SUSPENSE		29.20
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	14,000.00
	555510 SAAS SUBSCRIPTION FEES	20.17	570.17
	559100 OTHER OPERATING EXP	27.54	55.08
	Major Account 520000 Total	5,755.94	15,470.58
	570000 Travel Expenses		
	571100 LODGING	3,339.00	3,700.00
	571600 MEALS - TAXABLE		420.97
	571800 MEALS - TRAVEL STATUS	1,466.97	1,583.18
	572100 COMMERCIAL TRANSPORTATIO	1,493.81	1,905.02
	574500 PERSONAL VEHICLE MILEAGE	730.01	1,605.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.50	767.50
	575100 MISC TRAVEL EXPENSE	379.31	379.31
	Major Account 570000 Total	8,176.60	10,361.07
	Fund 10000 Expenditures Total	13,932.54	25,831.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		153.60
	Major Account 520000 Total		153.60
	570000 Travel Expenses		
	571100 LODGING	642.79	642.79
	Major Account 570000 Total	642.79	642.79
	Fund 41340 Expenditures Total	642.79	796.39
	Subprogram Revenues	2,126.71-	2,126.71-
	Subprogram Expenditures	14,575.33	26,628.04

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES		469.58
	522200 CONFERENCE REGISTRATION	75.00-	
	Major Account 520000 Total	75.00-	470.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		24.00
	574500 PERSONAL VEHICLE MILEAGE		883.37
	Major Account 570000 Total		907.37
	Fund 10000 Expenditures Total	75.00-	1,377.48
	Subprogram Expenditures	75.00-	1,377.48

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
	Major Account 520000 Total		76.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.32	48.32
	574500 PERSONAL VEHICLE MILEAGE	450.00	450.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	522.32	522.32
	Fund 10000 Expenditures Total	522.32	598.49
	Subprogram Expenditures	522.32	598.49

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,112.29	116,423.16
	511800 COMPENSATORY TIME PAID	811.61	1,016.03
	512100 VACATION LEAVE EXPENSE	7,321.58	26,642.70
	512200 SICK LEAVE EXPENSE	1,185.39	1,809.02
	512300 HOLIDAY LEAVE EXPENSE		7,580.92
	515100 RETIREMENT PLANS EXPENSE	6,242.93	12,378.61
	515200 FICA EXPENSE	5,532.26	10,977.96
	515500 HEALTH INSURANCE EXPENSE	9,161.09	18,344.67
	Major Account 510000 Total	98,367.15	195,173.07
	Fund 10000 Expenditures Total	98,367.15	195,173.07
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,961.76	19,923.52
	515200 FICA EXPENSE	747.23	1,494.45
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	11,341.85	22,683.69
	Fund 21300 Expenditures Total	11,341.85	22,683.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.40	9,077.22
	511800 COMPENSATORY TIME PAID	65.04	789.92
	512100 VACATION LEAVE EXPENSE	483.93	2,324.07
	512200 SICK LEAVE EXPENSE	677.47	677.47
	512300 HOLIDAY LEAVE EXPENSE		768.72
	515100 RETIREMENT PLANS EXPENSE	483.19	1,021.17
	515200 FICA EXPENSE	464.70	976.90
	515500 HEALTH INSURANCE EXPENSE	1,156.82	2,581.49
	Major Account 510000 Total	8,557.55	18,216.96
	Fund 41340 Expenditures Total	8,557.55	18,216.96
	Subprogram Expenditures	118,266.55	236,073.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	85.28	85.28
	521500 Printing-TOY		396.48
	522200 Conf.Reg.-TOY	949.00	949.00
	Major Account 520000 Total	1,034.28	1,430.76
	570000 Travel Expenses		
	572100 Commercial TRANSPORTATIO		1,261.20
	574600 Contract travel-TOY		1,080.73
	Major Account 570000 Total		2,341.93
	Fund 41340 Expenditures Total	1,034.28	3,772.69
	Subprogram Expenditures	1,034.28	3,772.69

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		
	521400 CIO CHARGES		50.00
	Major Account 520000 Total		50.00
	Fund 41340 Expenditures Total		50.00
	Subprogram Expenditures		50.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<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		118.12
	Major Account 520000 Total		118.12
	Fund 41340 Expenditures Total		118.12
	Subprogram Expenditures		118.12

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	793.93	1,977.55
	Major Account 520000 Total	793.93	1,977.55
	Fund 21300 Expenditures Total	793.93	1,977.55
	Subprogram Expenditures	793.93	1,977.55

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			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	11,587.50	11,587.50
	541100 ACCTG & AUDITING SERVICES	108,973.25	108,973.25
	554900 OTHER CONTRACTUAL SERVICES	10,850.00	28,890.00
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	559100 OTHER OPERATING EXP		40,560.00
	Major Account 520000 Total	131,410.75	380,354.78
	Fund 10000 Expenditures Total	131,410.75	380,354.78
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	158.47-
	Major Account 480000 Total	68.91-	158.47-
	Fund 21300 Revenue Total	68.91-	158.47-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,578.74-	303,578.74-
	Major Account 490000 Total	303,578.74-	303,578.74-
	Fund 41340 Revenue Total	303,578.74-	303,578.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	Major Account 510000 Total		6,180.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,330.90	24,330.90
	524600 RENT EXPENSE-BUILDINGS	152,108.18	293,340.24
	524900 RENT EXP-DEPR SURCHARGE	164.23	328.46
	531100 OFFICE SUPPLIES	1,318.81-	72.37
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	541100 ACCTG & AUDITING SERVICES	25,198.00	25,198.00
	555510 SAAS SUBSCRIPTION FEES	21,325.39	21,325.39
	556100 INSURANCE EXPENSE	4,264.71	4,264.71
	559100 OTHER OPERATING EXP	9,179.00	9,179.00
	Major Account 520000 Total	235,251.60	393,467.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	326.18	326.18
	Major Account 570000 Total	326.18	326.18
	Fund 41340 Expenditures Total	235,577.78	399,973.25
	Subprogram Revenues	303,647.65-	303,737.21-
	Subprogram Expenditures	366,988.53	780,328.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,022.35	25,022.35
	512200 SICK LEAVE EXPENSE	8,478.19	8,478.19
	515100 RETIREMENT PLANS EXPENSE	2,269.83	2,269.83
	515200 FICA EXPENSE	2,542.82	2,542.82
	515500 HEALTH INSURANCE EXPENSE	550.19	949.57
	Major Account 510000 Total	38,863.38	39,262.76
	Fund 10000 Expenditures Total	38,863.38	39,262.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,050.54	17,490.41
	512200 SICK LEAVE EXPENSE	3,036.09	3,976.95
	515100 RETIREMENT PLANS EXPENSE	1,129.68	1,607.47
	515200 FICA EXPENSE	1,138.32	1,609.65
	515500 HEALTH INSURANCE EXPENSE	631.61	824.37
	Major Account 510000 Total	17,986.24	25,508.85
	Fund 41340 Expenditures Total	17,986.24	25,508.85
	Subprogram Expenditures	56,849.62	64,771.61

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	6,602.22	15,369.44
	511800 COMPENSATORY TIME PAID	772.50	875.92
	512100 VACATION LEAVE EXPENSE	68.37	1,324.20
	512300 HOLIDAY LEAVE EXPENSE		1,134.46
	512500 FUNERAL LEAVE EXPENSE		83.65
	515100 RETIREMENT PLANS EXPENSE	557.37	1,406.79
	515200 FICA EXPENSE	511.18	1,278.29
	515500 HEALTH INSURANCE EXPENSE	2,178.71	5,828.86
	Major Account 510000 Total	<u>10,690.35</u>	<u>27,301.61</u>
	Fund 40000 Expenditures Total	<u>10,690.35</u>	<u>27,301.61</u>
	Subprogram Expenditures	<u><u>10,690.35</u></u>	<u><u>27,301.61</u></u>

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	10,516.21	20,624.70
	511800 COMPENSATORY TIME PAID	3.43	3.43
	512100 VACATION LEAVE EXPENSE	1,718.43	2,081.63
	512200 SICK LEAVE EXPENSE	101.03	217.25
	512300 HOLIDAY LEAVE EXPENSE		1,194.77
	512500 FUNERAL LEAVE EXPENSE		164.36
	515100 RETIREMENT PLANS EXPENSE	923.97	1,818.59
	515200 FICA EXPENSE	893.06	1,756.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	16,016.17	31,581.47
	Fund 10000 Expenditures Total	16,016.17	31,581.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,252.69	52,177.53
	512100 VACATION LEAVE EXPENSE	1,463.56	5,655.24
	512200 SICK LEAVE EXPENSE	3,115.65	5,856.56
	512300 HOLIDAY LEAVE EXPENSE		3,317.48
	515100 RETIREMENT PLANS EXPENSE	2,533.32	5,017.46
	515200 FICA EXPENSE	2,530.20	5,010.17
	515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56
	Major Account 510000 Total	40,576.20	80,396.00
	Fund 41340 Expenditures Total	40,576.20	80,396.00
	Subprogram Expenditures	56,592.37	111,977.47

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	20,985.84	40,959.49
	512100 VACATION LEAVE EXPENSE	1,996.54	5,784.54
	512200 SICK LEAVE EXPENSE	3,372.27	3,690.96
	512300 HOLIDAY LEAVE EXPENSE		2,675.51
	512500 FUNERAL LEAVE EXPENSE	229.71	229.71
	515100 RETIREMENT PLANS EXPENSE	1,990.61	3,994.10
	515200 FICA EXPENSE	1,885.17	3,791.01
	515500 HEALTH INSURANCE EXPENSE	3,728.27	6,973.91
	Major Account 510000 Total	<u>34,188.41</u>	<u>68,099.23</u>
	Fund 41340 Expenditures Total	<u>34,188.41</u>	<u>68,099.23</u>
	Subprogram Expenditures	<u><u>34,188.41</u></u>	<u><u>68,099.23</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	81,614.68	144,329.01
	512100 VACATION LEAVE EXPENSE	7,856.29	16,894.84
	512200 SICK LEAVE EXPENSE	1,555.94	4,408.60
	512300 HOLIDAY LEAVE EXPENSE		8,070.57
	512500 FUNERAL LEAVE EXPENSE		246.22
	515100 RETIREMENT PLANS EXPENSE	7,093.99	13,481.83
	515200 FICA EXPENSE	6,608.55	12,602.82
	515500 HEALTH INSURANCE EXPENSE	11,265.75	22,229.24
	Major Account 510000 Total	115,995.20	222,263.13
	Fund 10000 Expenditures Total	115,995.20	222,263.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.71	9,092.57
	512100 VACATION LEAVE EXPENSE	252.39	252.39
	512200 SICK LEAVE EXPENSE	157.75	157.75
	512300 HOLIDAY LEAVE EXPENSE		494.98
	515100 RETIREMENT PLANS EXPENSE	377.98	748.62
	515200 FICA EXPENSE	352.93	698.37
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	7,167.26	14,221.68
	Fund 40000 Expenditures Total	7,167.26	14,221.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.80	12,200.26
	512300 HOLIDAY LEAVE EXPENSE		635.50
	515100 RETIREMENT PLANS EXPENSE	640.16	1,267.89
	515200 FICA EXPENSE	493.48	977.34
	Major Account 510000 Total	7,614.44	15,080.99
	Fund 41340 Expenditures Total	7,614.44	15,080.99
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.80	8,902.06
	512300 HOLIDAY LEAVE EXPENSE		463.70
	515100 RETIREMENT PLANS EXPENSE	354.08	701.28
	515200 FICA EXPENSE	346.47	685.91
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,953.31	11,800.87
	Fund 41349 Expenditures Total	5,953.31	11,800.87

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349NDE FED PROJECTS COOP STATS			
Expenditures	510000Personal Services		
	Subprogram Expenditures	136,730.21	263,366.67

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	17,707.21	33,693.53
	511800 COMPENSATORY TIME PAID	2,580.54	2,791.88
	512100 VACATION LEAVE EXPENSE		1,126.90
	512200 SICK LEAVE EXPENSE	450.78	524.90
	512300 HOLIDAY LEAVE EXPENSE		1,933.19
	515100 RETIREMENT PLANS EXPENSE	1,552.90	3,000.48
	515200 FICA EXPENSE	1,438.89	2,770.19
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,545.00
	Major Account 510000 Total	<u>27,502.82</u>	<u>53,386.07</u>
	Fund 41340 Expenditures Total	<u>27,502.82</u>	<u>53,386.07</u>
	Subprogram Expenditures	<u><u>27,502.82</u></u>	<u><u>53,386.07</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	28,083.28	53,331.25
	512100 VACATION LEAVE EXPENSE	4,491.43	7,487.81
	512200 SICK LEAVE EXPENSE		503.74
	512300 HOLIDAY LEAVE EXPENSE		3,194.23
	515100 RETIREMENT PLANS EXPENSE	2,439.18	4,831.01
	515200 FICA EXPENSE	2,232.92	4,417.44
	515500 HEALTH INSURANCE EXPENSE	7,237.50	14,475.00
	Major Account 510000 Total	44,484.31	88,240.48
	Fund 41340 Expenditures Total	44,484.31	88,240.48
	Subprogram Expenditures	44,484.31	88,240.48

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	50,615.30	92,556.69
	512100 VACATION LEAVE EXPENSE	3,009.17	10,025.56
	512200 SICK LEAVE EXPENSE	1,765.58	2,053.52
	512300 HOLIDAY LEAVE EXPENSE		5,557.27
	512500 FUNERAL LEAVE EXPENSE	834.44	1,602.24
	515100 RETIREMENT PLANS EXPENSE	4,685.89	9,328.41
	515200 FICA EXPENSE	3,864.93	7,693.96
	515500 HEALTH INSURANCE EXPENSE	14,717.68	28,855.09
	Major Account 510000 Total	79,492.99	157,672.74
	Fund 10000 Expenditures Total	79,492.99	157,672.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.17	8,582.36
	512100 VACATION LEAVE EXPENSE	512.36	1,014.76
	512200 SICK LEAVE EXPENSE	16.01	48.03
	512300 HOLIDAY LEAVE EXPENSE		502.40
	515100 RETIREMENT PLANS EXPENSE	383.64	759.85
	515200 FICA EXPENSE	359.32	711.02
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	6,940.62	13,766.66
	Fund 40000 Expenditures Total	6,940.62	13,766.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	58,758.76-	202,507.05-
	Major Account 460000 Total	58,758.76-	202,507.05-
	Fund 41340 Revenue Total	58,758.76-	202,507.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,824.18	73,498.52
	511800 COMPENSATORY TIME PAID	43.46	43.46
	512100 VACATION LEAVE EXPENSE	5,012.29	9,975.22
	512200 SICK LEAVE EXPENSE	1,532.70	2,307.10
	512300 HOLIDAY LEAVE EXPENSE		4,288.03
	512500 FUNERAL LEAVE EXPENSE		224.55
	515100 RETIREMENT PLANS EXPENSE	3,585.06	7,135.02
	515200 FICA EXPENSE	3,285.85	6,527.65
	515500 HEALTH INSURANCE EXPENSE	6,796.96	13,839.71
	Major Account 510000 Total	59,080.50	117,839.26
	Fund 41340 Expenditures Total	59,080.50	117,839.26

Secure Version - Prior Month
As of August 31, 2022

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		
		Subprogram Revenues	<u>58,758.76-</u>	<u>202,507.05-</u>
		Subprogram Expenditures	<u>145,514.11</u>	<u>289,278.66</u>

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	62,496.45	120,296.51
	512100 VACATION LEAVE EXPENSE	3,292.74	5,553.27
	512200 SICK LEAVE EXPENSE	2,107.96	2,982.94
	512300 HOLIDAY LEAVE EXPENSE		6,777.60
	512500 FUNERAL LEAVE EXPENSE	110.52	172.21
	515100 RETIREMENT PLANS EXPENSE	5,092.43	10,167.43
	515200 FICA EXPENSE	4,953.74	9,904.13
	515500 HEALTH INSURANCE EXPENSE	8,285.50	15,535.88
	Major Account 510000 Total	86,339.34	171,389.97
	Fund 10000 Expenditures Total	86,339.34	171,389.97
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	2,107.26
	515100 RETIREMENT PLANS EXPENSE	84.17	157.95
	515200 FICA EXPENSE	75.05	140.49
	515500 HEALTH INSURANCE EXPENSE	441.75	837.00
	Major Account 510000 Total	1,724.06	3,242.70
	Fund 21301 Expenditures Total	1,724.06	3,242.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.80	11,712.70
	512100 VACATION LEAVE EXPENSE		161.85
	512200 SICK LEAVE EXPENSE		395.46
	512300 HOLIDAY LEAVE EXPENSE		729.21
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	430.02	976.10
	515200 FICA EXPENSE	409.58	922.53
	515500 HEALTH INSURANCE EXPENSE	357.90	1,250.69
	Major Account 510000 Total	6,940.30	16,184.52
	Fund 40000 Expenditures Total	6,940.30	16,184.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,989.58	25,171.04
	512100 VACATION LEAVE EXPENSE	1,132.14	1,490.42
	512200 SICK LEAVE EXPENSE	358.28	597.65
	512300 HOLIDAY LEAVE EXPENSE		1,419.90
	515100 RETIREMENT PLANS EXPENSE	730.16	1,446.16
	515200 FICA EXPENSE	1,002.18	1,982.89

Secure Version - Prior Month

As of August 31, 2022

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	4,244.04	8,488.08
	Major Account 510000 Total	20,456.38	40,596.14
	Fund 41340 Expenditures Total	20,456.38	40,596.14
	Subprogram Expenditures	115,460.08	231,413.33

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	58,287.05	79,798.12
	511800 COMPENSATORY TIME PAID	437.30	667.92
	512100 VACATION LEAVE EXPENSE	5,272.75	9,401.17
	512200 SICK LEAVE EXPENSE	818.94	1,646.42
	512300 HOLIDAY LEAVE EXPENSE		3,074.36
	512500 FUNERAL LEAVE EXPENSE	482.74	482.74
	515100 RETIREMENT PLANS EXPENSE	5,524.19	8,012.38
	515200 FICA EXPENSE	4,614.88	6,653.95
	515500 HEALTH INSURANCE EXPENSE	11,225.12	18,748.76
	Major Account 510000 Total	86,662.97	128,485.82
	Fund 10000 Expenditures Total	86,662.97	128,485.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,368.56	120,568.65
	512100 VACATION LEAVE EXPENSE	3,700.17	6,106.57
	512200 SICK LEAVE EXPENSE	1,420.08	4,814.34
	512300 HOLIDAY LEAVE EXPENSE		7,901.38
	515100 RETIREMENT PLANS EXPENSE	4,551.28	11,520.94
	515200 FICA EXPENSE	3,981.56	9,994.74
	515500 HEALTH INSURANCE EXPENSE	7,838.28	19,378.04
	Major Account 510000 Total	71,859.93	180,284.66
	Fund 40000 Expenditures Total	71,859.93	180,284.66
	Subprogram Expenditures	158,522.90	308,770.48

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	35,383.74	66,347.39
	512100 VACATION LEAVE EXPENSE	4,292.70	6,428.54
	512200 SICK LEAVE EXPENSE	1,864.95	2,199.71
	512300 HOLIDAY LEAVE EXPENSE		3,397.71
	512500 FUNERAL LEAVE EXPENSE	1,490.65	1,490.65
	515100 RETIREMENT PLANS EXPENSE	3,473.48	6,477.79
	515200 FICA EXPENSE	3,056.00	5,654.27
	515500 HEALTH INSURANCE EXPENSE	7,186.10	13,728.45
	Major Account 510000 Total	56,747.62	105,724.51
	Fund 10000 Expenditures Total	56,747.62	105,724.51
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.95	5,198.91
	512100 VACATION LEAVE EXPENSE	1,061.25	2,351.71
	512300 HOLIDAY LEAVE EXPENSE		466.62
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	273.64	623.22
	515200 FICA EXPENSE	271.00	617.27
	515500 HEALTH INSURANCE EXPENSE	235.80	517.16
	Major Account 510000 Total	4,434.64	10,078.70
	Fund 21320 Expenditures Total	4,434.64	10,078.70
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,607.50	32,242.91
	511800 COMPENSATORY TIME PAID	4,801.92	4,801.92
	512100 VACATION LEAVE EXPENSE	1,858.21	3,448.87
	512200 SICK LEAVE EXPENSE	399.35	1,838.79
	512300 HOLIDAY LEAVE EXPENSE		1,964.87
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,989.55	3,600.62
	515200 FICA EXPENSE	1,828.27	3,272.06
	515500 HEALTH INSURANCE EXPENSE	2,313.64	4,630.91
	Major Account 510000 Total	30,798.44	55,820.23
	Fund 21390 Expenditures Total	30,798.44	55,820.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.02	.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>.01</u>	<u>.01</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.01</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.82	12,196.21
	512100 VACATION LEAVE EXPENSE	1,537.31	2,831.93
	512200 SICK LEAVE EXPENSE		5.63
	512300 HOLIDAY LEAVE EXPENSE		772.66
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	627.83	1,206.28
	515200 FICA EXPENSE	622.67	1,200.33
	515500 HEALTH INSURANCE EXPENSE	525.76	875.27
	Major Account 510000 Total	<u>10,160.39</u>	<u>19,392.12</u>
	Fund 41342 Expenditures Total	<u>10,160.39</u>	<u>19,392.12</u>
	Subprogram Expenditures	<u>102,141.10</u>	<u>191,015.57</u>

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	16,853.49	29,424.02
	512100 VACATION LEAVE EXPENSE	816.21	1,701.37
	512200 SICK LEAVE EXPENSE	355.56	355.56
	512300 HOLIDAY LEAVE EXPENSE		1,250.03
	512500 FUNERAL LEAVE EXPENSE	45.33	402.05
	515100 RETIREMENT PLANS EXPENSE	1,489.18	2,678.28
	515200 FICA EXPENSE	1,317.70	2,407.43
	515500 HEALTH INSURANCE EXPENSE	1,508.31	2,942.47
	Major Account 510000 Total	22,385.78	41,161.21
	Fund 10000 Expenditures Total	22,385.78	41,161.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,206.25	155,701.40
	512100 VACATION LEAVE EXPENSE	6,705.86	16,528.39
	512200 SICK LEAVE EXPENSE	1,397.51	3,492.90
	512300 HOLIDAY LEAVE EXPENSE		8,735.48
	512500 FUNERAL LEAVE EXPENSE	57.38	384.76
	515100 RETIREMENT PLANS EXPENSE	7,566.52	14,569.90
	515200 FICA EXPENSE	6,606.26	12,904.72
	515500 HEALTH INSURANCE EXPENSE	19,826.68	39,649.22
	Major Account 510000 Total	128,366.46	251,966.77
	Fund 40000 Expenditures Total	128,366.46	251,966.77
	Subprogram Expenditures	150,752.24	293,127.98

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	96,223.14	183,230.40
	511800 COMPENSATORY TIME PAID	162.48	278.09
	512100 VACATION LEAVE EXPENSE	5,220.27	8,916.37
	512200 SICK LEAVE EXPENSE	842.00	3,645.85
	512300 HOLIDAY LEAVE EXPENSE		10,446.83
	512500 FUNERAL LEAVE EXPENSE	58.96	261.20
	512600 CIVIL LEAVE EXPENSE	77.37	228.50
	515100 RETIREMENT PLANS EXPENSE	8,087.86	16,305.55
	515200 FICA EXPENSE	7,297.92	14,737.14
	515500 HEALTH INSURANCE EXPENSE	13,542.03	27,162.73
	Major Account 510000 Total	<u>131,512.03</u>	<u>265,212.66</u>
	Fund 40000 Expenditures Total	131,512.03	265,212.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.07-</u>	<u>.07-</u>
	Fund 41340 Expenditures Total	<u>.07-</u>	<u>.07-</u>
	Subprogram Expenditures	<u>131,511.96</u>	<u>265,212.59</u>

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	7,510.68	13,186.84
	511800 COMPENSATORY TIME PAID	1,290.49	2,030.00
	512100 VACATION LEAVE EXPENSE	298.02	2,784.88
	512200 SICK LEAVE EXPENSE	660.53	1,073.43
	512300 HOLIDAY LEAVE EXPENSE		1,035.05
	515100 RETIREMENT PLANS EXPENSE	730.81	1,505.87
	515200 FICA EXPENSE	699.03	1,430.06
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,440.70
	Major Account 510000 Total	12,263.68	25,486.83
	Fund 10000 Expenditures Total	12,263.68	25,486.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,287.19	189,068.87
	511800 COMPENSATORY TIME PAID	966.24	1,941.12
	512100 VACATION LEAVE EXPENSE	7,602.24	15,467.92
	512200 SICK LEAVE EXPENSE	2,811.31	4,420.19
	512300 HOLIDAY LEAVE EXPENSE		10,713.46
	512500 FUNERAL LEAVE EXPENSE	67.03	256.94
	515100 RETIREMENT PLANS EXPENSE	8,591.28	16,613.48
	515200 FICA EXPENSE	8,046.91	15,583.76
	515500 HEALTH INSURANCE EXPENSE	21,245.00	40,014.61
	Major Account 510000 Total	152,617.20	294,080.35
	Fund 40000 Expenditures Total	152,617.20	294,080.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.96	7,248.03
	511800 COMPENSATORY TIME PAID	47.07	262.26
	512200 SICK LEAVE EXPENSE	591.77	591.77
	512300 HOLIDAY LEAVE EXPENSE		422.03
	515100 RETIREMENT PLANS EXPENSE	322.27	638.29
	515200 FICA EXPENSE	287.89	569.38
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	5,988.08	11,880.00
	Fund 41340 Expenditures Total	5,988.08	11,880.00
	Subprogram Expenditures	170,868.96	331,447.18

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	53,004.98	93,425.55
	511300 OVERTIME PAYMENTS	342.19	342.19
	512100 VACATION LEAVE EXPENSE	3,070.30	9,682.44
	512200 SICK LEAVE EXPENSE	401.99	1,148.09
	512300 HOLIDAY LEAVE EXPENSE		5,309.20
	515100 RETIREMENT PLANS EXPENSE	4,254.63	8,229.86
	515200 FICA EXPENSE	4,088.59	7,906.61
	515500 HEALTH INSURANCE EXPENSE	9,833.03	19,222.50
	Major Account 510000 Total	74,995.71	145,266.44
	Fund 10000 Expenditures Total	74,995.71	145,266.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,996.53	19,228.47
	512100 VACATION LEAVE EXPENSE	1,132.02	3,865.87
	512200 SICK LEAVE EXPENSE	647.14	1,546.20
	512300 HOLIDAY LEAVE EXPENSE		1,318.30
	515100 RETIREMENT PLANS EXPENSE	956.60	1,943.89
	515200 FICA EXPENSE	900.14	1,824.21
	515500 HEALTH INSURANCE EXPENSE	2,989.92	6,355.59
	Major Account 510000 Total	17,622.35	36,082.53
	Fund 40000 Expenditures Total	17,622.35	36,082.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,194.88	44,924.97
	511800 COMPENSATORY TIME PAID	2,767.36	3,667.42
	512100 VACATION LEAVE EXPENSE	3,271.50	5,080.12
	512200 SICK LEAVE EXPENSE	489.50	2,098.35
	512300 HOLIDAY LEAVE EXPENSE		2,783.28
	515100 RETIREMENT PLANS EXPENSE	2,300.58	4,384.58
	515200 FICA EXPENSE	2,168.84	4,117.49
	515500 HEALTH INSURANCE EXPENSE	6,536.87	13,040.74
	Major Account 510000 Total	41,729.53	80,096.95
	Fund 41340 Expenditures Total	41,729.53	80,096.95
	Subprogram Expenditures	134,347.59	261,445.92

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	16,164.87	30,476.70
	512100 VACATION LEAVE EXPENSE	246.60	1,191.60
	512200 SICK LEAVE EXPENSE	260.92	769.95
	512300 HOLIDAY LEAVE EXPENSE		1,555.85
	515100 RETIREMENT PLANS EXPENSE	1,248.24	2,545.29
	515200 FICA EXPENSE	1,211.59	2,460.72
	515500 HEALTH INSURANCE EXPENSE	2,610.53	5,653.40
	Major Account 510000 Total	21,742.75	44,653.51
	Fund 40000 Expenditures Total	21,742.75	44,653.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,991.52	34,260.39
	512100 VACATION LEAVE EXPENSE	1,271.61	3,492.73
	512200 SICK LEAVE EXPENSE	280.14	300.90
	512300 HOLIDAY LEAVE EXPENSE		2,225.04
	515100 RETIREMENT PLANS EXPENSE	1,613.19	3,015.99
	515200 FICA EXPENSE	1,521.30	2,845.51
	515500 HEALTH INSURANCE EXPENSE	4,580.58	8,278.65
	Major Account 510000 Total	29,258.34	54,419.21
	Fund 41340 Expenditures Total	29,258.34	54,419.21
	Subprogram Expenditures	51,001.09	99,072.72

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	10,394.84	20,785.96
	512100 VACATION LEAVE EXPENSE	1,578.89	2,705.77
	512200 SICK LEAVE EXPENSE	420.93	1,928.20
	512300 HOLIDAY LEAVE EXPENSE		1,447.25
	515100 RETIREMENT PLANS EXPENSE	928.12	2,011.81
	515200 FICA EXPENSE	916.29	1,980.93
	515500 HEALTH INSURANCE EXPENSE	785.94	1,833.86
	Major Account 510000 Total	15,025.01	32,693.78
	Fund 10000 Expenditures Total	15,025.01	32,693.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.84	5,444.22
	512100 VACATION LEAVE EXPENSE	4,238.55	4,917.53
	512200 SICK LEAVE EXPENSE		277.08
	512300 HOLIDAY LEAVE EXPENSE		554.16
	515100 RETIREMENT PLANS EXPENSE	423.16	838.10
	515200 FICA EXPENSE	395.92	783.44
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	7,767.83	15,409.25
	Fund 41340 Expenditures Total	7,767.83	15,409.25
	Subprogram Expenditures	22,792.84	48,103.03

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	12,407.70	22,692.38
	512100 VACATION LEAVE EXPENSE	487.75	2,132.90
	512200 SICK LEAVE EXPENSE	883.79	883.79
	512300 HOLIDAY LEAVE EXPENSE		1,325.42
	515100 RETIREMENT PLANS EXPENSE	1,187.31	2,332.29
	515200 FICA EXPENSE	1,011.15	1,982.67
	515500 HEALTH INSURANCE EXPENSE	1,777.09	3,539.85
	Major Account 510000 Total	17,754.79	34,889.30
	Fund 10000 Expenditures Total	17,754.79	34,889.30
	Subprogram Expenditures	17,754.79	34,889.30
	Program Revenues	364,533.12	508,370.97
	Program Expenditures	2,080,301.34	4,162,561.12

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	557,775.98	959,452.27
	Major Account 590000 Total	557,775.98	959,452.27
	Fund 40000 Expenditures Total	557,775.98	959,452.27
	Subprogram Expenditures	557,775.98	959,452.27

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	362,814.00	787,381.00
	593100 GRANTS	1,014,943.44	1,946,226.22
	595100 CONTRACTUAL AID	46,251.02	109,754.68
	599100 OTHER GOVERNMENT AID	2,000.00	4,350.00
	Major Account 590000 Total	1,426,008.46	2,847,711.90
	Fund 10000 Expenditures Total	1,426,008.46	2,847,711.90
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,747.63	17,747.63
	Major Account 590000 Total	17,747.63	17,747.63
	Fund 21365 Expenditures Total	17,747.63	17,747.63
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	161,027.94-	386,419.22-
	Major Account 460000 Total	161,027.94-	386,419.22-
	Fund 41340 Revenue Total	161,027.94-	386,419.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	242,331.85	408,806.70
	Major Account 590000 Total	242,331.85	408,806.70
	Fund 41340 Expenditures Total	242,331.85	408,806.70
	Subprogram Revenues	161,027.94-	386,419.22-
	Subprogram Expenditures	1,686,087.94	3,274,266.23

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	667,088.00	736,035.00
	Major Account 590000 Total	667,088.00	736,035.00
	Fund 40000 Expenditures Total	667,088.00	736,035.00
	Subprogram Expenditures	667,088.00	736,035.00

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		
	593100 GRANTS	559,511.07	812,926.99
	Major Account 590000 Total	559,511.07	812,926.99
	Fund 10000 Expenditures Total	559,511.07	812,926.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,779,727.65	19,111,814.59
	594100 SUBRECIPIENT PAYMENT-SEFA	12,277.00	12,277.00
	Major Account 590000 Total	5,792,004.65	19,124,091.59
	Fund 40000 Expenditures Total	5,792,004.65	19,124,091.59
	Subprogram Expenditures	6,351,515.72	19,937,018.58

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	20,569,632.00	38,224,164.00
	Fund 40000 Expenditures Total	20,569,632.00	38,224,164.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	113,733.00-	113,733.00-
	Major Account 800000 Total	113,733.00-	113,733.00-
	Fund 40000 Expenditures Total	113,733.00-	113,733.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.89-	1,612.25-
	486500 FFVG FOOD MISC ADJUST	875.05-	875.05-
	Fund 41348 Revenues Total	1,684.94-	2,487.30-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		95.18-
	Major Account 800000 Total		95.18-
	Fund 41348 Expenditures Total		95.18-
	Subprogram Revenues	1,684.94-	2,487.30-
	Subprogram Expenditures	20,569,632.00	38,224,164.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	467,567.72	5,674,908.49
	599300 1099-AID-INCOME	3,486,723.74	6,367,364.28
	Major Account 590000 Total	3,954,291.46	12,042,272.77
	Fund 40000 Expenditures Total	3,954,291.46	12,042,272.77
	Subprogram Expenditures	3,954,291.46	12,042,272.77

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>
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	31.24-
	Major Account 480000 Total	.30-	31.24-
	Fund 41351 Revenue Total	.30-	31.24-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,222.39-	103,222.39-
	Major Account 460000 Total	103,222.39-	103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	.81-
	Major Account 480000 Total	.41-	.81-
	Fund 41352 Revenue Total	103,222.80-	103,223.20-
	Subprogram Revenues	103,223.10-	103,254.44-
	Program Revenues	265,935.98-	492,160.96-
	Program Expenditures	33,786,391.10	75,173,208.85

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	3,393.36-	6,244.16-
	486100 LOAN INTEREST	369.27-	1,110.41-
	Major Account 480000 Total	3,762.63-	7,354.57-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,675.00-	3,675.00-
	Major Account 490000 Total	3,675.00-	3,675.00-
	Fund 21330 Revenue Total	7,437.63-	11,029.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 21330 Expenditures Total	20.00	20.00
	Subprogram Revenues	7,437.63-	11,029.57-
	Subprogram Expenditures	20.00	20.00

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	1,047.59-	2,016.02-
	Major Account 480000 Total	1,047.59-	2,016.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		151.12
	Fund 21337 Revenue Total	1,047.59-	1,864.90-
Expenditures	590000 Government Aid		
	593100 GRANTS	17,066.00	17,066.00
	Major Account 590000 Total	17,066.00	17,066.00
	Fund 21337 Expenditures Total	17,066.00	17,066.00
	Subprogram Revenues	1,047.59-	1,864.90-
	Subprogram Expenditures	17,066.00	17,066.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,889.42-	7,273.70-
	Major Account 480000 Total	3,889.42-	7,273.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,112.21-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		14,658.84-
	Fund 21336 Revenue Total	3,889.42-	21,932.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	3,161.07
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE	236.44	236.44
	512300 HOLIDAY LEAVE EXPENSE		463.70
	515100 RETIREMENT PLANS EXPENSE	143.84	306.70
	515200 FICA EXPENSE	128.15	272.91
	515500 HEALTH INSURANCE EXPENSE	755.65	1,627.56
	Major Account 510000 Total	2,948.81	6,304.82
	Fund 21336 Expenditures Total	2,948.81	6,304.82
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,098.05-	17,062.07-
	Major Account 480000 Total	9,098.05-	17,062.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,569.07
	Fund 21338 Revenue Total	9,098.05-	14,493.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	3,161.07
	515100 RETIREMENT PLANS EXPENSE	126.11	236.69
	515200 FICA EXPENSE	112.37	210.70
	515500 HEALTH INSURANCE EXPENSE	662.64	1,255.52
	Major Account 510000 Total	2,585.85	4,863.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	325,000.00	460,140.00
	Major Account 590000 Total	325,000.00	460,140.00
	Fund 21338 Expenditures Total	327,625.85	465,043.98

Secure Version - Prior Month
As of August 31, 2022

Agency Number013DEPT OF EDUCATION
Program Number161EDUCATIONAL INNOVATION
Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338EDUCATION INNOVATIVE GRANT FD			
	590000Government Aid		
	Subprogram Revenues	<u>12,987.47-</u>	<u>36,425.54-</u>
	Subprogram Expenditures	<u>330,574.66</u>	<u>471,348.80</u>

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		
	493200 OPERATING TRANSFERS OUT		1,208.98
	Major Account 490000 Total		1,208.98
	Fund 21330 Revenue Total		1,208.98
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,937.16	4,380.14
	515200 FICA EXPENSE	148.20	335.08
	Major Account 510000 Total	2,085.36	4,715.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	102.43	153.60
	Major Account 520000 Total	102.43	154.65
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	343,925.00	347,525.00
	Major Account 590000 Total	343,925.00	347,525.00
	Fund 21330 Expenditures Total	346,112.79	352,394.87
	Subprogram Revenues		1,208.98
	Subprogram Expenditures	346,112.79	352,394.87
	Program Revenues	21,472.69	48,111.03
	Program Expenditures	693,773.45	840,829.67

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			
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	1,540.80	1,540.80
	515100 RETIREMENT PLANS EXP	115.38	115.38
	515200 FICA EXPENSE	117.87	117.87
	Major Account 510000 Total	1,774.05	1,774.05
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,641.01	7,282.02
	539100 INDIRECT COST ALLOW 110	1,586.58	2,829.19
	547100 EDU/STAFF TRAINING 110		4,749.25
	Major Account 520000 Total	5,227.59	14,860.46
	Fund 10000 Expenditures Total	7,001.64	16,634.51
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.13-	2,130.41-
	Major Account 480000 Total	1,070.13-	2,130.41-
	Fund 21371 Revenue Total	1,070.13-	2,130.41-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	22.92-
	Major Account 480000 Total	11.51-	22.92-
	Fund 21374 Revenue Total	11.51-	22.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	608,304.69	1,155,512.05
	511200 TEMP SALARIES	41,420.43	76,679.82
	511800 COMP TIME OFF PETS	424.96	530.08
	512100 VACATION LEAVE EXPENSE-TBI	60,460.82	134,080.95
	512200 SICK LEAVE EXPENSE-TBI	35,389.98	69,869.21
	512300 HOLIDAY LEAVE CAP	1,246.43-	71,827.88
	512500 FUNERAL LEAVE CPAP	5,053.67	8,118.74
	512600 CIVIL LEAVE PETS		275.99
	515100 RETIREMENT PLANS EXP-TBI	53,043.66	107,843.02
	515200 FICA EXPENSE-TBI	52,992.61	107,022.52
	515500 HEALTH INSURANCE EXPENSE-TBI	146,349.83	302,563.63
	516200 TUITION REIMBURSEMENT		2,352.00
	Major Account 510000 Total	1,002,194.22	2,036,675.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,645.49	4,081.60
	521400 OCIO EXPENSE CAP	34,887.82	55,654.20

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		
	521500 PUB & PRINT EXP CAP	449.33	5,840.99
	522100 DUES & SUB EXP CAP		59.95
	522200 CONFERENCE REGISTRATION	4,750.00	5,601.00
	523202 ELECTRICITY 110	728.52	1,411.19
	523203 WATER 110	31.38	31.38
	523204 SEWER 110	54.51	54.51
	524600 RENT EXP-BUILDINGS CAP	59,330.57-	38,035.01
	524700 RENT-OTHER REAL PROP-TRYLN	300.00	300.00
	525500 Rent expense-other personal pr	215.00	215.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	39.66	303.86
	527200 REP&MAINT-MOTOR VEH 110	1,000.00	3,420.13
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531100 OFFICE SUPPLIES-CPAP	1,993.82	2,683.63
	531200 IT SUPPLIES-CPAP	23.02	178.00
	532100 NON-CAPITALIZED EQUIP-CPAP	92.69	1,220.71
	532200 PERSONAL COMPUTING EQUIP CAP	55,160.00	59,253.75
	532270 WIRELESS PHONE EQUIP 110	58.17	58.17
	533100 HOUSEHOLD & INSTIT 110	462.25	618.58
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110		150.00
	534900 MISC SUPPLIES-CPAP	71.45	1,093.23
	538100 VEHICLE & EQUIP SUP 110		47.45
	539100 INDIRECT COST ALLOW 110	177,625.73	395,750.91
	541700 LEGAL RELATED EXP 110	116.50	434.50
	547100 EDU/STAFF TRAINING-CPAP	50,619.50	150,412.46
	547300 INTERPRETER SERVICES 110	2,596.25	4,362.65
	549200 JANITORIAL/SECURITY SRVS-110	1,807.56	2,382.56
	554900 OTHER CONTRACTUAL SERVICE-CPAP	7,179.86	53,328.99
	555310 COTS LICENSE FEES		21,817.86
	555510 SAAS SUBSCRIPTION FEES	273.60	3,969.60
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING EXP-CPAP	3,456.42	6,601.72
	Major Account 520000 Total	286,307.96	822,179.26
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	7,282.53	7,632.49
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	193.38	193.38
	571800 MEALS-TRAVEL STATUS	807.23	1,364.52
	572100 COMMERCIAL TRANS EXP-PETS	304.68	1,665.08

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP	39,852.07	53,306.05
	574500 PERS VEHICLE-CPAP	1,801.78	2,836.89
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	282.95	1,447.58
	575100 PETS MISC EXP	346.30	417.55
	Major Account 570000 Total	50,870.92	68,863.54
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	16,132.12-	216,651.00
	592200 AID TO.FOR EXPENDITURES SE	56,527.25	164,626.80
	Fund 40000 Total	40,395.13	381,277.80
	Fund 40000 Expenditures Total	1,339,373.10	2,927,718.69
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP		800.00-
	Major Account 800000 Total		800.00-
	Fund 40000 Expenditures Total		800.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	509,992.70-	608,656.87-
	Major Account 460000 Total	509,992.70-	608,656.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.83-	88.69-
	Major Account 480000 Total	84.83-	88.69-
	Fund 41347 Revenue Total	510,077.53-	608,745.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	24,707.52	24,707.52
	512100 VACATION LEAVE CAP	2,632.79	2,632.79
	512200 SICK LEAVE CAP	248.18	248.18
	512300 HOLIDAY LEAVE CAP	1,246.43	1,246.43
	515100 RETIREMENT PLANS EXP CAP	2,159.91	2,159.89
	515200 FICA EXPENSE CAP	1,936.19	1,936.19
	515500 HEALTH INSURANCE EXP CAP	8,865.94	8,865.97
	Major Account 510000 Total	41,796.96	41,796.97
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	133,763.95	133,763.95
	539100 INDIRECT COST ALLOWANCE CAP	22,296.25	22,296.25
	Major Account 520000 Total	156,060.20	156,060.20
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	347,382.40	347,382.40
	592200 1099-AID TO/FOR INDIV 110	24,960.36	24,960.36

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	Major Account 590000 Total	372,342.76	372,342.76
	Fund 41347 Expenditures Total	570,199.92	570,199.93
	Subprogram Revenues	511,159.17	610,898.89
	Subprogram Expenditures	1,956,969.79	3,895,830.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.14-	528.50-
	Major Account 480000 Total	248.14-	528.50-
	Fund 21303 Revenue Total	248.14-	528.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.00	660.06
	512100 VACATION LEAVE EXPENSE	1.81	26.81
	512200 SICK LEAVE EXPENSE	10.93	29.01
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE	26.61	56.04
	515200 FICA EXPENSE	26.41	55.15
	515500 HEALTH INSURANCE EXPENSE	14.27	51.44
	Major Account 510000 Total	423.03	911.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.05	254.88
	Major Account 520000 Total	62.05	254.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,882.29	22,801.29
	592200 1099-AID TO/FOR INDIVIDUA	3,701.00	16,091.00
	Major Account 590000 Total	12,583.29	38,892.29
	Fund 21303 Expenditures Total	13,068.37	40,058.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,666.52	99,190.00
	511800 COMPENSATORY TIME PAID	1.48	1.48
	512100 VACATION LEAVE EXPENSE	7,634.63	11,607.75
	512200 SICK LEAVE EXPENSE	2,528.35	3,951.14
	512300 HOLIDAY LEAVE EXPENSE		6,153.16
	512500 FUNERAL LEAVE EXPENSE	264.47	264.47
	512600 CIVIL LEAVE EXPENSE		226.18
	515100 RETIREMENT PLANS EXPENSE	4,649.57	9,089.94
	515200 FICA EXPENSE	4,394.38	8,573.37
	515500 HEALTH INSURANCE EXPENSE	13,604.57	27,258.73
	Major Account 510000 Total	84,743.97	166,316.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.73	465.50
	521400 CIO CHARGES	2,315.10	6,658.48
	521500 PUBLICATION & PRINT EXP	89.19	369.56
	522100 DUES & SUBSCRIPTION EXP		6,606.00

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		
	522200 CONFERENCE REGISTRATION	1,035.00	1,035.00
	524600 RENT EXPENSE-BUILDINGS	13,215.86	13,215.86
	527200 REP&MAINT-MOTOR VEH 110		650.00
	531100 OFFICE SUPPLIES EXPENSE	111.96	62.74-
	531200 IT SUPPLIES		8.49
	532100 NON-CAPITALIZED EQUIP PU		4,999.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,455.00	11,875.48
	533100 HOUSEHOLD & INSTIT 110		74.99
	534600 ED & RECREATIONAL SUP EX		20,112.49
	539100 INDIRECT COST ALLOWANCE	8,724.99	17,735.98
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS-110	170.00	170.00
	555310 COTS LICENSE FEES		2,044.38
	555510 SAAS SUBSCRIPTION FEES	147.60	638.99
	Major Account 520000 Total	33,446.43	92,597.46
	570000 Travel Expenses		
	571100 LODGING	312.23	1,024.23
	571800 MEALS - TRAVEL STATUS		259.56
	573100 STATE-OWNED TRANSPORT	1,526.77	1,893.03
	Major Account 570000 Total	1,839.00	3,176.82
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	28,541.16	44,425.66
	592200 1099-AID TO/FOR INDIVIDUA	91.98	54,988.98
	Major Account 590000 Total	28,633.14	99,414.64
	Fund 40000 Expenditures Total	148,662.54	361,505.14
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,856.24-	21,856.24-
	461500 OP GRANTS - STATE AGENCI	79,850.10-	177,582.75-
	Major Account 460000 Total	101,706.34-	199,438.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.12-	137.39-
	Major Account 480000 Total	63.12-	137.39-
	Fund 41343 Revenue Total	101,769.46-	199,576.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,784.36	78,740.31
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	2,691.00	6,173.83

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			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE	2,450.97	3,586.12	
512300 HOLIDAY LEAVE EXPENSE		4,393.05	
512500 FUNERAL LEAVE EXPENSE	1.21	1.21	
515100 RETIREMENT PLANS EXPENSE	3,514.04	6,966.13	
515200 FICA EXPENSE	3,326.21	6,590.32	
515500 HEALTH INSURANCE EXPENSE	9,790.00	19,547.05	
Major Account 510000 Total	63,557.79	126,132.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	150.32	374.09	
521400 CIO CHARGES	1,455.58	4,375.63	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
524600 RENT EXPENSE-BUILDINGS	9,716.34	9,716.34	
527100 REP & MAINT-OFFICE EQUIP		50.00	
527200 REP & MAINT-MOTOR VEHICL		350.00	
531100 OFFICE SUPPLIES EXPENSE	25.24	25.24	
531200 IT SUPPLIES	115.80	132.78	
532200 PERSONAL COMPUTING EQUIPMENT	23.74	742.48	
534800 CONST & MAINT SUP EXP		59.52	
538100 VEHICLE & EQUIP SUP EXP		45.90	
539100 INDIRECT COST ALLOWANCE	9,476.41	21,203.02	
541100 ACCTG & AUDITING SERVICES		6,282.50	
547300 INTERPRETER SERVICES	50.00	100.00	
549200 JANITORIAL/SECURITY SRVS	184.16	184.16	
555310 COTS LICENSE FEES		1,098.72	
555510 SAAS SUBSCRIPTION FEES	35.00	176.11	
Major Account 520000 Total	21,270.45	44,954.35	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,412.41	3,412.41	
574500 PERSONAL VEHICLE MILEAGE		85.64	
575100 MISC TRAVEL EXPENSE	.50	.50	
Major Account 570000 Total	3,412.91	3,498.55	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,526.45	24,432.45	
592200 1099-AID TO/FOR INDIVIDUA	11,221.09	11,221.09	
Major Account 590000 Total	18,747.54	35,653.54	
Fund 41343 Expenditures Total	106,988.69	210,238.74	
Subprogram Revenues	102,017.60	200,104.88	
Subprogram Expenditures	268,719.60	611,802.70	

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		19,560.39
	512200 SICK LEAVE EXPENSE		20,642.59
	515100 RETIREMENT PLANS EXPENSE		3,010.38
	515200 FICA EXPENSE		3,064.57
	515500 HEALTH INSURANCE EXPENSE		254.86
	Major Account 510000 Total		46,532.79
	Fund 41340 Expenditures Total		46,532.79
	Subprogram Expenditures		46,532.79
	Program Revenues	613,176.77-	811,003.77-
	Program Expenditures	2,225,689.39	4,554,166.42

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	217,437.37	409,571.64
	511300 OVERTIME PAYMENTS	14,719.58	19,474.55
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	511800 COMPENSATORY TIME PAID	85.38	201.72
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	21,142.60	45,853.59
	512200 SICK LEAVE EXPENSE	15,711.19	29,715.95
	512300 HOLIDAY LEAVE EXPENSE		25,567.46
	512500 FUNERAL LEAVE EXPENSE	3,298.34	3,769.39
	515100 RETIREMENT PLANS EXPENSE	20,794.74	40,678.31
	515200 FICA EXPENSE	19,475.40	37,990.20
	515500 HEALTH INSURANCE EXPENSE	58,246.60	117,413.87
	Major Account 510000 Total	374,411.20	735,736.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,972.10	18,396.33
	521400 CIO CHARGES	4,875.94	14,346.89
	521500 PUBLICATION & PRINT EXP	884.63	3,318.09
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	74,698.08
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	222.77	880.28
	531200 IT SUPPLIES	36.32	102.52
	539100 INDIRECT COST ALLOWANCE	68,278.91	164,541.34
	543300 IT CONSULTING-OTHER	7,373.75	16,597.25
	543600 MEDICAL REVIEW CONSULTING	95,492.75	186,218.90
	549200 JANITORIAL/SECURITY SRVS		6,139.16
	554900 OTHER CONTRACTUAL SERVICES		11,659.49
	559100 OTHER OPERATING EXP	290.91	1,030.48
	Major Account 520000 Total	225,777.12	498,343.31
	570000 Travel Expenses		
	571100 LODGING	648.40	648.40
	571800 MEALS - TRAVEL STATUS	171.86	171.86
	574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
	Major Account 570000 Total	987.01	987.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,927.12	4,927.12
	592116 TITLE II MEDICAL EVIDENCE	31,044.91	74,648.47
	592117 TITLE XVI MEDICAL EVIDENCE	22,262.28	47,742.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592118 CONCURRENT MED EVIDENCE	22,296.21	51,485.93
	592126 ALJ TITLE II MED EVIDENCE	316.00	679.50
	592127 ALJ TITLE XVI MED EVIDENCE	225.50	477.25
	592128 ALJ CONCURRENT MED EVIDENCE	113.00	113.00
	592211 TITLE II CONSULTATIVE EXAM	44,803.92	105,784.19
	592212 TITLE XVI CONSULTATIVE EXAM	49,709.50	106,000.49
	592213 CONCURRENT CONSULTATIVE EXAM	44,813.72	97,207.11
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,041.50	3,406.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	730.00	1,210.00
	Major Account 590000 Total	<u>223,283.66</u>	<u>493,681.96</u>
	Fund 40000 Expenditures Total	<u>824,458.99</u>	<u>1,728,748.96</u>
	Subprogram Expenditures	<u><u>824,458.99</u></u>	<u><u>1,728,748.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	51.13	8,540.96
	515100 RETIREMENT PLANS EXPENSE	3.84	639.57
	515200 FICA EXPENSE	3.17	633.65
	515500 HEALTH INSURANCE EXPENSE	.02-	719.39
	Major Account 510000 Total	58.12	10,533.57
	Fund 41340 Expenditures Total	58.12	10,533.57
	Subprogram Expenditures	58.12	10,533.57
	Program Expenditures	824,517.11	1,739,282.53

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	29.17	29.17
	522100 DUES & SUBSCRIPTION EXP		112.00
	547100 EDUC SRVCS - NORFOLK PS		178,371.78
	Major Account 520000 Total	29.17	178,512.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,733.69	2,733.69
	Major Account 570000 Total	2,733.69	2,733.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,607.32	5,607.32
	Major Account 590000 Total	5,607.32	5,607.32
	Fund 10000 Expenditures Total	8,370.18	186,853.96
	Subprogram Expenditures	8,370.18	186,853.96
	Program Expenditures	8,370.18	186,853.96

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	27.65	27.65
	522100 DUES & SUBSCRIPTION EXP		112.00
	547100 EDUCATIONAL SERVICES		181,525.00
	Major Account 520000 Total	27.65	181,664.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	232.54	232.54
	Major Account 570000 Total	232.54	232.54
	Fund 10000 Expenditures Total	260.19	181,897.19
	Subprogram Expenditures	260.19	181,897.19
	Program Expenditures	260.19	181,897.19

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	213.99	798.14
	522100 DUES & SUBSCRIPTION EXP	810.00	1,620.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	61.25	61.25
	Major Account 520000 Total	<u>1,735.24</u>	<u>3,129.39</u>
	Fund 41340 Expenditures Total	<u>1,735.24</u>	<u>3,129.39</u>
	Subprogram Expenditures	<u><u>1,735.24</u></u>	<u><u>3,129.39</u></u>

Secure Version - Prior Month

As of August 31, 2022

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.97	175.92
	521400 CIO CHARGES	254.85	407.18
	527100 REP & MAINT-OFFICE EQUIP	19.88	28.91
	541700 LEGAL RELATED EXPENSE	73.62	91.92
	559100 OTHER OPERATING EXP	5.61	11.22
	Major Account 520000 Total	444.93	715.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,470.59	1,470.59
	Major Account 570000 Total	1,470.59	1,470.59
	Fund 10000 Expenditures Total	1,915.52	2,185.74
	Subprogram Expenditures	1,915.52	2,185.74
	Program Expenditures	3,650.76	5,315.13

Secure Version - Prior Month

As of August 31, 2022

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.05	52.05
	521400 CIO CHARGES	910.90	910.90
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	293.28	293.28
	534900 MISCELLANEOUS SUP EXP		1,199.49
	541700 LEGAL RELATED EXPENSE	247.00	1,200.25
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	109.62	125.43
	Major Account 520000 Total	<u>1,612.85</u>	<u>4,990.56</u>
	Fund 41340 Expenditures Total	<u>1,612.85</u>	<u>4,990.56</u>
	Subprogram Expenditures	<u><u>1,612.85</u></u>	<u><u>4,990.56</u></u>

Secure Version - Prior Month
As of August 31, 2022

Agency Number013DEPT OF EDUCATION
Program Number440HUMAN RESOURCES
Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348NDE FED PROJECTS USDA AUDITS			
Revenues	480000Revenues - Miscellaneous		
	486100LOAN INTEREST		4.82-
	Major Account 480000 Total		4.82-
	Fund 41348 Revenue Total		4.82-
	Subprogram Revenues		4.82-
	Program Revenues		4.82-
	Program Expenditures	1,612.85	4,990.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	451.09	789.03
	522100 DUES & SUBSCRIPTION EXP	257.00	257.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	196.12	196.12
	532100 NON-CAPITALIZED EQUIP PU	210.00	210.00
	534900 MISCELLANEOUS SUP EXP	51.85	51.85
	547100 EDUCATIONAL SERVICES	28,800.00	38,125.00
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	29,986.57	40,025.02
	570000 Travel Expenses		
	571100 LODGING	1,509.67	1,509.67
	571800 MEALS - TRAVEL STATUS	347.61	400.12
	572100 COMMERCIAL TRANSPORTATIO	109.91	865.02
	574500 PERSONAL VEHICLE MILEAGE	954.82	1,163.18
	575100 MISC TRAVEL EXPENSE	32.75	46.75
	Major Account 570000 Total	2,954.76	3,984.74
	Fund 10000 Expenditures Total	32,941.33	44,009.76
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.58-	76.62-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	34.58-	1,076.62-
	Fund 21304 Revenue Total	34.58-	1,076.62-
	Subprogram Revenues	34.58-	1,076.62-
	Subprogram Expenditures	32,941.33	44,009.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	534600 ED & RECREATIONAL SUP EX	28.25	28.25
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	130.68	711.43
	570000 Travel Expenses		
	571100 LODGING	212.00	467.95
	571800 MEALS - TRAVEL STATUS	72.64	107.31
	574500 PERSONAL VEHICLE MILEAGE	673.14	827.00
	Major Account 570000 Total	957.78	1,402.26
	Fund 10000 Expenditures Total	1,088.46	2,113.69
	Subprogram Expenditures	1,088.46	2,113.69

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	102.43	153.60
	Major Account 520000 Total	102.43	153.60
	Fund 10000 Expenditures Total	102.43	153.60
	Subprogram Expenditures	102.43	153.60

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	91.73	137.55
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	91.73	667.13
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		72.28
	574500 PERSONAL VEHICLE MILEAGE	498.12	558.96
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	504.42	733.54
	Fund 10000 Expenditures Total	596.15	1,400.67
	Subprogram Expenditures	596.15	1,400.67

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	<u>372.43</u>	<u>1,118.18</u>
	Fund 10000 Expenditures Total	<u>372.43</u>	<u>1,118.18</u>
	Subprogram Expenditures	<u><u>372.43</u></u>	<u><u>1,118.18</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	296.59	444.75
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	796.59	1,474.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	102.39	102.39
	572100 COMMERCIAL TRANSPORTATIO	37.76	37.76
	574500 PERSONAL VEHICLE MILEAGE	281.24	281.24
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	475.39	475.39
	Fund 10000 Expenditures Total	1,271.98	1,949.72
	Subprogram Expenditures	1,271.98	1,949.72

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	204.86	307.20
	522200 CONFERENCE REGISTRATION	60.00	60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total	264.86	1,955.94
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO	681.20	681.20
	Major Account 570000 Total	681.20	969.20
	Fund 41340 Expenditures Total	946.06	2,925.14
	Subprogram Expenditures	946.06	2,925.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.07
	521400 CIO CHARGES	102.43	153.60
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	39.69	39.69
	547100 EDUCATIONAL SERVICES		7,525.00
	Major Account 520000 Total	142.12	8,695.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	909.81	909.81
	571800 MEALS - TRAVEL STATUS	102.21	102.21
	572100 COMMERCIAL TRANSPORTATIO	48.43	48.43
	574500 PERSONAL VEHICLE MILEAGE	15.80	15.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.74	159.74
	575100 MISC TRAVEL EXPENSE	98.50	98.50
	Major Account 570000 Total	1,334.49	1,334.49
	Fund 10000 Expenditures Total	1,476.61	10,029.85
	Subprogram Expenditures	1,476.61	10,029.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	547100 EDUCATIONAL SERVICES		4,800.00
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	102.43	5,483.18
	570000 Travel Expenses		
	571100 LODGING	506.28	506.28
	Major Account 570000 Total	506.28	506.28
	Fund 10000 Expenditures Total	608.71	5,989.46
	Subprogram Expenditures	608.71	5,989.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	522100 DUES & SUBSCRIPTION EXP		129.00
	534600 ED & RECREATIONAL SUP EX		68.30
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	102.43	880.48
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	73.69	187.45
	574500 PERSONAL VEHICLE MILEAGE	230.00	230.00
	Major Account 570000 Total	303.69	513.45
	Fund 10000 Expenditures Total	406.12	1,393.93
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	Major Account 520000 Total		9,055.40
	Fund 21304 Expenditures Total		9,055.40
	Subprogram Expenditures	406.12	10,449.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	700.20	1,050.03
	522200 CONFERENCE REGISTRATION	49.00-	16.22
	524700 RENT EXP-OTHER REAL PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	321.16	406.47
	543300 IT CONSULTING-OTHER	393,063.33	424,405.83
	543301 IT CONSULTING-OTH>25000	68,037.51	453,788.34
	547100 EDUCATIONAL SERVICES	2,000.00	10,700.00
	555310 COTS LICENSE FEES		2,118.32
	559100 OTHER OPERATING EXP	15.93	31.23
	Major Account 520000 Total	464,089.13	893,482.66
	570000 Travel Expenses		
	571100 LODGING	680.70	680.70
	571600 MEALS - TAXABLE		1,386.41
	571800 MEALS - TRAVEL STATUS	57.77	163.49
	572100 COMMERCIAL TRANSPORTATIO		31.20
	573100 STATE-OWNED TRANSPORT	111.12	111.12
	574500 PERSONAL VEHICLE MILEAGE	249.99	249.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.63
	Major Account 570000 Total	1,099.58	2,853.54
	Fund 10000 Expenditures Total	465,188.71	896,336.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	539100 INDIRECT COST ALLOWANCE	12,310.99	13,637.04
	547100 EDUCATIONAL SERVICES	91,565.04	181,396.35
	Major Account 520000 Total	103,978.46	195,186.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	10.51	10.51
	574500 PERSONAL VEHICLE MILEAGE	83.75	83.75
	Major Account 570000 Total	94.26	94.26
	Fund 40000 Expenditures Total	104,072.72	195,281.25
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.13-	2,110.86-
	Major Account 480000 Total	1,055.13-	2,110.86-
	Fund 41349 Revenue Total	1,055.13-	2,110.86-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.43	153.60
	539100 INDIRECT COST ALLOWANCE	749.14	1,875.28
	Major Account 520000 Total	851.57	2,028.88
	570000 Travel Expenses		
	571100 LODGING	584.70	584.70
	572100 COMMERCIAL TRANSPORTATIO	455.20	455.20
	Major Account 570000 Total	1,039.90	1,039.90
	Fund 41349 Expenditures Total	1,891.47	3,068.78
	Subprogram Revenues	1,055.13-	2,110.86-
	Subprogram Expenditures	571,152.90	1,094,686.23
	Program Revenues	1,089.71-	3,187.48-
	Program Expenditures	610,963.18	1,174,825.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	267.25	835.14
	521900 AWARDS EXPENSE	529.92	2,161.61
	522100 DUES & SUBSCRIPTION EXP	27.10	715.60
	523900 TEAMMATE RECOGNITION	134.81	134.81
	531200 IT SUPPLIES	197.46	197.46
	533100 HOUSEHOLD & INSTIT EXP	49.49	49.49
	533900 FOOD EXPENSE-INSTITUTIONS	216.60	216.60
	534600 ED & RECREATIONAL SUP EX	11.99	11.99
	534900 MISCELLANEOUS SUP EXP	41.60	41.60
	555510 SAAS SUBSCRIPTION FEES	181.93	192.71
	Major Account 520000 Total	1,658.15	4,557.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.78	179.76
	Major Account 570000 Total	141.78	179.76
	Fund 41340 Expenditures Total	1,799.93	4,736.77
	Subprogram Expenditures	1,799.93	4,736.77
	Program Expenditures	1,799.93	4,736.77

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.14
	521300 FREIGHT EXPENSE	15.50	15.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	140.50	1,238.22
	Fund 10000 Expenditures Total	140.50	1,238.22
	Subprogram Expenditures	140.50	1,238.22

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.21-	34.26-
		Major Account 480000 Total	17.21-	34.26-
		Fund 21307 Revenue Total	17.21-	34.26-
		Subprogram Revenues	17.21-	34.26-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		572.74
	Major Account 520000 Total		572.74
	Fund 41340 Expenditures Total		572.74
	Subprogram Expenditures		572.74

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	.43-	.85-
	Major Account 480000 Total	.43-	.85-
	Fund 51322 Revenue Total	.43-	.85-
	Subprogram Revenues	.43-	.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.25-	50.26-
	Major Account 480000 Total	25.25-	50.26-
	Fund 51327 Revenue Total	25.25-	50.26-
	Subprogram Revenues	25.25-	50.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	33.44-
	Major Account 480000 Total	16.90-	33.44-
	Fund 51328 Revenue Total	16.90-	33.44-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		61,461.23
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	73,023.61
	Fund 51328 Expenditures Total	1,500.00	73,023.61
	Subprogram Revenues	16.90-	33.44-
	Subprogram Expenditures	1,500.00	73,023.61
	Program Revenues	59.79-	118.81-
	Program Expenditures	1,640.50	74,834.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521300 FREIGHT EXPENSE		71.57
	521400 CIO CHARGES	552.35	897.97
	522100 DUES & SUBSCRIPTION EXP		433.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	902.86	1,169.17
	532260 VOICE EQUIP	49.49	49.49
	533100 HOUSEHOLD & INSTIT EXP	12.19	12.19
	534600 ED & RECREATIONAL SUP EX		878.19
	547100 EDUCATIONAL SERVICES	1,058.75	2,499.46
	555440 CUSTOMIZED MAINTENANCE		463.05
	Major Account 520000 Total	2,580.82	6,539.27
	570000 Travel Expenses		
	571100 LODGING	129.00	513.00
	571800 MEALS - TRAVEL STATUS	101.54	208.48
	574500 PERSONAL VEHICLE MILEAGE	716.86	926.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.25	66.25
	Major Account 570000 Total	1,013.65	1,714.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,446.91	5,446.91
	Major Account 590000 Total	5,446.91	5,446.91
	Fund 10000 Expenditures Total	9,041.38	13,700.21
	Subprogram Expenditures	9,041.38	13,700.21

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	155.00-	770.00-
	472200 CORE COMPETENCIES PUBLICATION		5.07
	Major Account 470000 Total	155.00-	764.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	72.41-
	Major Account 480000 Total	36.25-	72.41-
	Fund 21308 Revenue Total	191.25-	837.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		989.72
	Major Account 520000 Total		989.72
	Fund 21308 Expenditures Total		989.72
	Subprogram Revenues	191.25-	837.34-
	Subprogram Expenditures		989.72

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		
	521400 CIO CHARGES	52.18	78.73
	Major Account 520000 Total	52.18	78.73
	Fund 10000 Expenditures Total	52.18	78.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	104.35	157.44
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	986.83	2,473.27
	Major Account 520000 Total	1,091.18	2,665.71
	570000 Travel Expenses		
	571100 LODGING		564.00
	571800 MEALS - TRAVEL STATUS	55.14	133.20
	574500 PERSONAL VEHICLE MILEAGE	225.00	439.11
	Major Account 570000 Total	280.14	1,136.31
	Fund 40000 Expenditures Total	1,371.32	3,802.02
	Subprogram Expenditures	1,423.50	3,880.75

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.26	54.26
	574500 PERSONAL VEHICLE MILEAGE	476.46	476.46
	Major Account 570000 Total	530.72	530.72
	Fund 10000 Expenditures Total	530.72	530.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	237,728.68-	448,678.65-
	Major Account 460000 Total	237,728.68-	448,678.65-
	Fund 41340 Revenue Total	237,728.68-	448,678.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,920.00	27,840.00
	515200 FICA EXPENSE	987.56	1,975.14
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	18,156.10	36,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.05
	521300 FREIGHT EXPENSE	190.05	215.04
	521400 CIO CHARGES	1,343.25	2,272.11
	521500 PUBLICATION & PRINT EXP	26,414.11	26,518.82
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	4,506.03	9,012.06
	534600 ED & RECREATIONAL SUP EX	67.85	4,667.40
	539100 INDIRECT COST ALLOWANCE	9,247.19	22,576.39
	547100 EDUCATIONAL SERVICES	88,656.32	224,061.55
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	132,274.80	293,907.32
	570000 Travel Expenses		
	571100 LODGING	485.80	1,256.71
	571800 MEALS - TRAVEL STATUS	109.04	143.52
	572100 COMMERCIAL TRANSPORTATIO	1,937.45	1,937.45
	573100 STATE-OWNED TRANSPORT	39.36	39.36
	574500 PERSONAL VEHICLE MILEAGE	32.50	242.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,201.45	61,474.18
	575100 MISC TRAVEL EXPENSE	56.50	56.50
	Fund 41340 Total	6,862.10	65,150.00
	Fund 41340 Expenditures Total	150,430.90	330,219.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.95-	109.95-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	109.95-	109.95-
	Fund 41340 Expenditures Total	109.95-	109.95-
	Subprogram Revenues	237,728.68-	448,678.65-
	Subprogram Expenditures	157,823.72	395,900.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,026.75-	19,729.54-
	472200 Production & Publication	1.91	1.12
	Major Account 470000 Total	3,024.84-	19,728.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.55-	951.20-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	480.55-	906.20-
	Fund 21360 Revenue Total	3,505.39-	20,634.62-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R	5,649.00	5,649.00
	Major Account 520000 Total	5,649.00	5,649.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	150.65	150.65
	Major Account 570000 Total	150.65	150.65
	Fund 21360 Expenditures Total	5,799.65	5,799.65
	Subprogram Revenues	3,505.39-	20,634.62-
	Subprogram Expenditures	5,799.65	5,799.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.90	25.90
	539100 INDIRECT COST ALLOWANCE	23.81-	23.81-
	547100 EDUCATIONAL SERVICES	2.09-	2.09-
	Major Account 520000 Total		
	Fund 40000 Expenditures Total		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,484.55-	10,594.73-
	Major Account 480000 Total	5,484.55-	10,594.73-
	Fund 21365 Revenue Total	5,484.55-	10,594.73-
	Subprogram Revenues	5,484.55-	10,594.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.00	316.43
	521400 CIO CHARGES	1,120.45	1,812.13
	522100 DUES & SUBSCRIPTION EXP		144.00
	534600 ED & RECREATIONAL SUP EX	8,563.50	12,105.13
	541700 LEGAL RELATED EXPENSE	167.00	317.00
	547100 EDUCATIONAL SERVICES	6,153.70	11,830.97
	Major Account 520000 Total	16,097.65	26,525.66
	570000 Travel Expenses		
	571100 LODGING	653.70	1,849.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.73	1,689.75
	Major Account 570000 Total	1,579.43	3,539.20
	Fund 10000 Expenditures Total	17,677.08	30,064.86
	Subprogram Expenditures	17,677.08	30,064.86
	Program Revenues	246,909.87-	480,745.34-
	Program Expenditures	191,765.33	450,335.45

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	237.55	288.72
	522200 CONFERENCE REGISTRATION	249.00	249.00
	Major Account 520000 Total	<u>486.55</u>	<u>537.72</u>
	Fund 41340 Expenditures Total	<u>486.55</u>	<u>537.72</u>
	Subprogram Expenditures	<u><u>486.55</u></u>	<u><u>537.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,116.03	1,673.55
	522200 CONFERENCE REGISTRATION		998.00
	531100 OFFICE SUPPLIES EXPENSE		144.72
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	13.70	23.90
	Major Account 520000 Total	<u>1,129.73</u>	<u>3,369.75</u>
	Fund 10000 Expenditures Total	<u>1,129.73</u>	<u>3,369.75</u>
	Subprogram Expenditures	<u><u>1,129.73</u></u>	<u><u>3,369.75</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.64-	186.08-
		Major Account 480000 Total	87.64-	186.08-
		Fund 21301 Revenue Total	87.64-	186.08-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		9.66-
		Major Account 520000 Total		9.66-
		Fund 21301 Expenditures Total		9.66-
		Subprogram Revenues	87.64-	186.08-
		Subprogram Expenditures		9.66-

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	54.27-	108.04-
	Major Account 480000 Total	54.27-	108.04-
	Fund 51324 Revenue Total	54.27-	108.04-
	Subprogram Revenues	54.27-	108.04-

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		
	539100 INDIRECT COST ALLOWANCE	13,250.22	78,378.65
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	31,100.00	89,960.00
	555510 SAAS SUBSCRIPTION FEES		23,567.05
	Major Account 520000 Total	44,350.22	213,811.11
	Fund 40000 Expenditures Total	44,350.22	213,811.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	690.14	937.84
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	66.62	66.62
	Major Account 520000 Total	906.76	1,154.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.72	126.72
	574500 PERSONAL VEHICLE MILEAGE	1,116.08	1,144.28
	575100 MISC TRAVEL EXPENSE	6.25	13.25
	Major Account 570000 Total	1,249.05	1,284.25
	Fund 41340 Expenditures Total	2,155.81	2,438.71
	Subprogram Expenditures	46,506.03	216,249.82

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	388.32	582.30
	Major Account 520000 Total	388.32	582.30
	Fund 41340 Expenditures Total	388.32	582.30
	Subprogram Expenditures	388.32	582.30

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		145.02
	Fund 41349 Expenditures Total		145.02
	Subprogram Expenditures		145.02

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		2,016.38
	Major Account 520000 Total		2,016.38
	Fund 21301 Expenditures Total		2,016.38
	Subprogram Expenditures		2,016.38
	Program Revenues	141.91-	294.12-
	Program Expenditures	48,510.63	222,891.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,850.00	6,837.50
	515200 FICA EXPENSE	218.02	500.01
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE	1,014.00	1,014.00
	Major Account 510000 Total	4,082.02	8,877.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.77
	521400 CIO CHARGES	2,010.39	3,020.08
	522100 DUES & SUBSCRIPTION EXP	235.00	20,362.00
	522200 CONFERENCE REGISTRATION	2,940.00	4,190.00
	531100 OFFICE SUPPLIES EXPENSE	480.00	1,162.25
	534600 ED & RECREATIONAL SUP EX	672.26	2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	16,033.56	31,895.33
	547100 EDUCATIONAL SERVICES	50,938.09	86,190.51
	555310 COTS LICENSE FEES		6,884.54
	555440 CUSTOMIZED MAINTENANCE		333.45
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	5.10	10.20
	Major Account 520000 Total	73,314.40	157,846.09
	570000 Travel Expenses		
	571100 LODGING	556.95	10,521.01
	571600 MEALS - TAXABLE	128.80	1,455.80
	571800 MEALS - TRAVEL STATUS	352.32	2,702.35
	572100 COMMERCIAL TRANSPORTATIO	4,688.99	6,075.23
	573100 STATE-OWNED TRANSPORT	16.08	16.08
	574500 PERSONAL VEHICLE MILEAGE	1,909.36	3,020.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.20	941.83
	575100 MISC TRAVEL EXPENSE	132.90	752.90
	Major Account 570000 Total	7,875.60	25,486.13
	Fund 40000 Expenditures Total	85,272.02	192,209.25
	Subprogram Expenditures	85,272.02	192,209.25

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	399.00-	957.00-
	Major Account 470000 Total	399.00-	957.00-
	Fund 10000 Revenue Total	399.00-	957.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.13	275.10
	521400 CIO CHARGES	114.66	171.95
	559100 OTHER OPERATING EXP	40.73	81.46
	Major Account 520000 Total	261.52	528.51
	Fund 10000 Expenditures Total	261.52	528.51
	Subprogram Revenues	399.00-	957.00-
	Subprogram Expenditures	261.52	528.51

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	410.50	615.59
	539100 INDIRECT COST ALLOWANCE	1,946.57	6,975.24
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	2,357.07	8,120.41
	Fund 40000 Expenditures Total	2,357.07	8,120.41
	Subprogram Expenditures	2,357.07	8,120.41

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	51.21	76.79
		Major Account 520000 Total	51.21	76.79
		Fund 10000 Expenditures Total	51.21	76.79
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.35-	1,260.88-
		Major Account 480000 Total	633.35-	1,260.88-
		Fund 21335 Revenue Total	633.35-	1,260.88-
		Subprogram Revenues	633.35-	1,260.88-
		Subprogram Expenditures	51.21	76.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.22	175.21
	521400 CIO CHARGES	399.02	598.35
	522100 DUES & SUBSCRIPTION EXP	43.34	43.34
	522200 CONFERENCE REGISTRATION	234.00	234.00
	Major Account 520000 Total	827.58	1,050.90
	570000 Travel Expenses		
	571100 LODGING	739.70	2,940.34
	571800 MEALS - TRAVEL STATUS	300.50	825.36
	572100 COMMERCIAL TRANSPORTATIO	65.50	2,588.79
	574500 PERSONAL VEHICLE MILEAGE	183.81	536.19
	575100 MISC TRAVEL EXPENSE	113.25	113.25
	Major Account 570000 Total	1,402.76	7,003.93
	Fund 10000 Expenditures Total	2,230.34	8,054.83
	Subprogram Expenditures	2,230.34	8,054.83

Secure Version - Prior Month

As of August 31, 2022

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX	25,900.00	25,900.00
	547100EDUCATIONAL SERVICES	3,759.09	5,518.18
	Major Account 520000 Total	29,659.09	31,418.18
	Fund 10000 Expenditures Total	29,659.09	31,418.18
	Subprogram Expenditures	29,659.09	31,418.18
	Program Revenues	1,032.35-	2,217.88-
	Program Expenditures	119,831.25	240,407.97

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	20,891.00-	74,275.00-
	Major Account 470000 Total	20,891.00-	74,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.04-	2,804.91-
	484500 REIMB NON-GOVT SOURCES	2,850.00-	10,650.00-
	Major Account 480000 Total	4,265.04-	13,454.91-
	Fund 21390 Revenue Total	25,156.04-	87,729.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.69	190.00
	521400 CIO CHARGES	823.46	1,236.84
	541500 LEGAL SERVICES EXPENSE	1,631.63	1,631.63
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	555420 CUSTOMIZED DEVELOPMENT	6,875.00	18,950.00
	559100 OTHER OPERATING EXP	56.42	112.84
	Major Account 520000 Total	9,523.20	22,171.31
	570000 Travel Expenses		
	571100 LODGING	111.82	111.82
	574500 PERSONAL VEHICLE MILEAGE	537.51	537.51
	Major Account 570000 Total	649.33	649.33
	Fund 21390 Expenditures Total	10,172.53	22,820.64
	Subprogram Revenues	25,156.04-	87,729.91-
	Subprogram Expenditures	10,172.53	22,820.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,014.00	1,014.00
	Major Account 510000 Total	1,014.00	1,014.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.43
	521200 COM EXPENSE - VOICE/DATA	7.78	12.16
	521400 CIO CHARGES	409.72	614.40
	522200 CONFERENCE REGISTRATION	275.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	42.72	235.57
	534600 ED & RECREATIONAL SUP EX	57.95	57.95
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	793.68	2,451.11
	570000 Travel Expenses		
	571100 LODGING	829.75	1,283.95
	571800 MEALS - TRAVEL STATUS	253.13	335.06
	573100 STATE-OWNED TRANSPORT	133.38	133.38
	574500 PERSONAL VEHICLE MILEAGE	168.76	168.76
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	1,391.52	1,927.65
	Fund 10000 Expenditures Total	3,199.20	5,392.76
	Subprogram Expenditures	3,199.20	5,392.76

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	58.71-	116.88-
	Major Account 480000 Total	58.71-	116.88-
	Fund 21305 Revenue Total	58.71-	116.88-
	Subprogram Revenues	58.71-	116.88-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14.28
	Major Account 520000 Total		14.28
	Fund 10000 Expenditures Total		14.28
	Subprogram Expenditures		14.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.25	15.23
	521400 CIO CHARGES	307.29	460.80
	521500 PUBLICATION & PRINT EXP		558.45
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	531100 OFFICE SUPPLIES EXPENSE		63.59
	533100 HOUSEHOLD & INSTIT EXP	40.77-	40.77-
	Major Account 520000 Total	274.77	17,567.30
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS - TAXABLE		841.69
	571800 MEALS - TRAVEL STATUS		212.61
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	574500 PERSONAL VEHICLE MILEAGE	62.02-	2,255.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.44	888.44
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	826.42	3,453.35
	Fund 10000 Expenditures Total	1,101.19	21,020.65
	Subprogram Expenditures	1,101.19	21,020.65

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	90.00-	110.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	2,250.00-
	475102 LICENSURES	670.00-	1,109.00-
	Major Account 470000 Total	2,410.00-	3,469.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.38-	596.86-
	Major Account 480000 Total	296.38-	596.86-
	Fund 21320 Revenue Total	2,706.38-	4,065.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	41.31
	521200 COM EXPENSE - VOICE/DATA	4.58	7.54
	521400 CIO CHARGES	225.80	335.83
	541700 LEGAL RELATED EXPENSE	12.50	75.00
	559100 OTHER OPERATING EXP	4.55	9.10
	Major Account 520000 Total	263.78	468.78
	Fund 21320 Expenditures Total	263.78	468.78
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.34-	978.16-
	Major Account 480000 Total	491.34-	978.16-
	Fund 21480 Revenue Total	491.34-	978.16-
	Subprogram Revenues	3,197.72-	5,044.02-
	Subprogram Expenditures	263.78	468.78

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	26,880.66-	26,881.32-
	Major Account 460000 Total	26,880.66-	26,881.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.67-	349.40-
	Major Account 480000 Total	187.67-	349.40-
	Fund 41342 Revenue Total	27,068.33-	27,230.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.79	7.80
	521400 CIO CHARGES	317.53	473.37
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	539100 INDIRECT COST ALLOWANCE	1,192.60	3,101.81
	Major Account 520000 Total	2,414.92	4,482.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	276.26	276.26
	Major Account 570000 Total	276.26	276.26
	Fund 41342 Expenditures Total	2,691.18	4,759.24
	Subprogram Revenues	27,068.33-	27,230.72-
	Subprogram Expenditures	2,691.18	4,759.24
	Program Revenues	55,480.80-	120,121.53-
	Program Expenditures	17,427.88	54,476.35

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	144.81	251.04
	521400 CIO CHARGES	159.87	159.87
	522100 DUES & SUBSCRIPTION EXP	184.50	1,246.50
	522200 CONFERENCE REGISTRATION	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	17.46	26.26
	555440 CUSTOMIZED MAINTENANCE		336.83
	559100 OTHER OPERATING EXP	102.06	154.08
	Major Account 520000 Total	878.70	2,444.58
	570000 Travel Expenses		
	571100 LODGING	1,154.50	1,154.50
	571800 MEALS - TRAVEL STATUS	75.60	75.60
	574500 PERSONAL VEHICLE MILEAGE	168.76	217.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,398.86	1,452.76
	Fund 10000 Expenditures Total	2,277.56	3,897.34
	Subprogram Expenditures	2,277.56	3,897.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PARA	275.00-	475.00-
	Major Account 470000 Total	275.00-	475.00-
	Fund 21300 Revenue Total	275.00-	475.00-
	Subprogram Revenues	275.00-	475.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,221.52	3,236.68
	522100 DUES & SUBSCRIPTION EXP		7,534.00
	522200 CONFERENCE REGISTRATION	60.00	5,605.00
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	531100 OFFICE SUPPLIES EXPENSE	87.52	109.17
	539100 INDIRECT COST ALLOWANCE	12,610.62	38,367.25
	541500 LEGAL SERVICES EXPENSE		1,560.00
	541700 LEGAL RELATED EXPENSE		160.00
	543300 IT CONSULTING-OTHER	6,157.50	12,315.00
	543301 IT CONSULTING-OTH>25000	22,233.83	50,896.11
	547100 EDUCATIONAL SERVICES		2,758.34
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		2,214.68
	Major Account 520000 Total	44,479.49	125,923.89
	570000 Travel Expenses		
	571100 LODGING	1,150.09	3,032.61
	571800 MEALS - TRAVEL STATUS	138.10	462.24
	572100 COMMERCIAL TRANSPORTATIO		1,866.72
	574500 PERSONAL VEHICLE MILEAGE	630.81	1,165.79
	575100 MISC TRAVEL EXPENSE	31.25	41.25
	Major Account 570000 Total	1,950.25	6,568.61
	Fund 40000 Expenditures Total	46,429.74	132,492.50
	Subprogram Expenditures	46,429.74	132,492.50

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	159.75	159.75
	539100 INDIRECT COST ALLOWANCE	1,024.52	2,701.14
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	1,184.27	5,360.89
	Fund 40000 Expenditures Total	1,184.27	5,360.89
	Subprogram Expenditures	1,184.27	5,360.89

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		
	539100 INDIRECT COST ALLOWANCE	4,359.23	7,313.43
	547100 EDUCATIONAL SERVICES		31,570.70
	Major Account 520000 Total	4,359.23	38,884.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		713.90
	Major Account 570000 Total		713.90
	Fund 40000 Expenditures Total	4,359.23	39,598.03
	Subprogram Expenditures	4,359.23	39,598.03

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	513.56	514.09
	521400 CIO CHARGES	425.97	425.97
	521500 PUBLICATION & PRINT EXP		104.72
	522100 DUES & SUBSCRIPTION EXP		1,454.00
	522200 CONFERENCE REGISTRATION		500.00
	539100 INDIRECT COST ALLOWANCE	5,103.46	9,298.36
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES	4,000.00	5,523.75
	554900 OTHER CONTRACTUAL SERVICES		21,445.00
	555440 CUSTOMIZED MAINTENANCE		122.18
	Major Account 520000 Total	10,042.99	39,428.07
	570000 Travel Expenses		
	571100 LODGING	192.00	2,831.55
	571800 MEALS - TRAVEL STATUS	70.18	389.96
	572100 COMMERCIAL TRANSPORTATIO		1,182.04
	574500 PERSONAL VEHICLE MILEAGE	321.75	715.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.41	1,403.67
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Fund 40000 Total	1,933.34	6,528.70
	Fund 40000 Expenditures Total	10,042.99	39,428.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	109.95-	109.95-
	Major Account 800000 Total	109.95-	109.95-
	Fund 40000 Expenditures Total	109.95-	109.95-
	Subprogram Expenditures	11,976.33	45,956.77

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		
	539100 INDIRECT COST ALLOWANCE	163.47	382.31
	Major Account 520000 Total	163.47	382.31
	Fund 40000 Expenditures Total	163.47	382.31
	Subprogram Expenditures	163.47	382.31

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram069

<u>FUND 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	32.26	32.26
	522100 DUES & SUBSCRIPTION EXP		112.00
	539100 INDIRECT COST ALLOWANCE	9.86	16.84
	Major Account 520000 Total	42.12	161.10
	Fund 40000 Expenditures Total	42.12	161.10
	Subprogram Expenditures	42.12	161.10
	Program Revenues	275.00-	475.00-
	Program Expenditures	66,432.72	227,848.94

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	230.49	419.95
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	8.69	8.69
	534600 ED & RECREATIONAL SUP EX		47.92
	539100 INDIRECT COST ALLOWANCE	1,854.34	7,889.28
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total	2,163.52	8,965.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.58	53.58
	574500 PERSONAL VEHICLE MILEAGE	534.18	597.59
	Major Account 570000 Total	587.76	651.17
	Fund 40000 Expenditures Total	2,751.28	9,616.59
	Subprogram Expenditures	2,751.28	9,616.59

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		3.50
	521400 CIO CHARGES		118.81
	531200 IT SUPPLIES		12.83
	532270 WIRELESS PHONE EQUIP		8.59
	539100 INDIRECT COST ALLOWANCE	496.11-	1,278.19
	547100 EDUCATIONAL SERVICES	31,930.79	33,295.79
	Major Account 520000 Total	31,434.68	34,717.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.32	48.32
	574500 PERSONAL VEHICLE MILEAGE	83.75	83.75
	Fund 40000 Total	132.07	132.07
	Fund 40000 Expenditures Total	31,434.68	34,717.71
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	685.00-	685.00-
	Major Account 800000 Total	685.00-	685.00-
	Fund 40000 Expenditures Total	685.00-	685.00-
	Subprogram Expenditures	31,566.75	34,849.78

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	230.49	402.05
	539100 INDIRECT COST ALLOWANCE	4,032.29	10,451.64
	547100 EDUCATIONAL SERVICES		30,057.50
	555440 CUSTOMIZED MAINTENANCE		198.45
	Major Account 520000 Total	4,262.78	41,109.64
	Fund 40000 Expenditures Total	4,262.78	41,109.64
	Subprogram Expenditures	4,262.78	41,109.64

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	91.72	137.53
	539100 INDIRECT COST ALLOWANCE	1,165.80	2,830.33
	547100 EDUCATIONAL SERVICES		219.90
	554900 OTHER CONTRACTUAL SERVICES	28.50	88.50
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	1,286.02	4,361.07
	570000 Travel Expenses		
	571100 LODGING	533.12	533.12
	571800 MEALS - TRAVEL STATUS	56.36	277.95
	574500 PERSONAL VEHICLE MILEAGE		199.17
	Major Account 570000 Total	589.48	1,010.24
	Fund 40000 Expenditures Total	1,875.50	5,371.31
	Subprogram Expenditures	1,875.50	5,371.31

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		
	539100 INDIRECT COST ALLOWANCE	6,111.79	8,062.10
	543300 IT CONSULTING-OTHER	374,220.84	386,720.84
	543301 IT CONSULTING-OTH>25000		298,041.70
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		1,014,908.60
	Major Account 520000 Total	<u>380,332.63</u>	<u>1,732,733.24</u>
	Fund 40000 Expenditures Total	<u>380,332.63</u>	<u>1,732,733.24</u>
	Subprogram Expenditures	<u><u>380,332.63</u></u>	<u><u>1,732,733.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		92.17
	Major Account 520000 Total		92.17
	Fund 40000 Expenditures Total		92.17
	Subprogram Expenditures		92.17

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	534.96	811.06
	522200 CONFERENCE REGISTRATION		1,462.94
	531100 OFFICE SUPPLIES EXPENSE	108.19	108.19
	539100 INDIRECT COST ALLOWANCE	4,394.64	11,138.19
	555310 COTS LICENSE FEES		529.58
	555440 CUSTOMIZED MAINTENANCE		2,612.23
	559100 OTHER OPERATING EXP	87.37	136.33
	Major Account 520000 Total	5,125.16	16,798.52
	570000 Travel Expenses		
	571100 LODGING	542.91	542.91
	571800 MEALS - TRAVEL STATUS	736.69	755.07
	572100 COMMERCIAL TRANSPORTATIO	103.24	586.20
	574500 PERSONAL VEHICLE MILEAGE	1,206.14	1,329.26
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,633.98	3,258.44
	Fund 40000 Expenditures Total	7,759.14	20,056.96
	Subprogram Expenditures	7,759.14	20,056.96

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	1,533.61	3,438.48
	515200 FICA EXPENSE	117.33	263.04
	Major Account 510000 Total	1,650.94	3,701.52
	520000 Operating Expenses		
	521400 CIO CHARGES	153.64	230.39
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	115.00	115.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	539100 INDIRECT COST ALLOWANCE	4,073.55	8,460.59
	547100 EDUCATIONAL SERVICES	47,934.58	79,711.08
	Major Account 520000 Total	52,776.77	89,017.06
	570000 Travel Expenses		
	571100 LODGING	530.50	530.50
	573100 STATE-OWNED TRANSPORT	148.98	148.98
	574500 PERSONAL VEHICLE MILEAGE		79.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,624.84	18,454.59
	575100 MISC TRAVEL EXPENSE		18.50
	Fund 40000 Total	18,304.32	19,231.90
	Fund 40000 Expenditures Total	54,427.71	92,718.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	1,700.00-
	Major Account 800000 Total	1,000.00-	1,700.00-
	Fund 40000 Expenditures Total	1,000.00-	1,700.00-
	Subprogram Expenditures	72,732.03	111,950.48

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		66.34
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	524700 RENT EXP-OTHER REAL PROP	1,580.00	2,293.50
	525500 RENT EXP-OTHER PERS PROP		360.00
	539100 INDIRECT COST ALLOWANCE	5,448.39	6,281.58
	547100 EDUCATIONAL SERVICES	950.00	47,600.00
	Major Account 520000 Total	7,978.39	63,601.42
	570000 Travel Expenses		
	571100 LODGING	457.50	457.50
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO	466.96	466.96
	574500 PERSONAL VEHICLE MILEAGE	83.75	83.75
	Major Account 570000 Total	1,024.49	1,024.49
	Fund 40000 Expenditures Total	9,002.88	64,625.91
	Subprogram Expenditures	9,002.88	64,625.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.00
	515200 FICA EXPENSE		89.51
	Major Account 510000 Total		1,259.51
	520000 Operating Expenses		
	532280 VIDEO EQUIP	3,954.85	3,954.85
	534600 ED & RECREATIONAL SUP EX		32,633.68
	534900 MISCELLANEOUS SUP EXP	1,228.00	1,228.00
	539100 INDIRECT COST ALLOWANCE		68,175.92
	547100 EDUCATIONAL SERVICES	505,812.70	691,730.89
	555310 COTS LICENSE FEES		43,621.58
	555510 SAAS SUBSCRIPTION FEES		270,353.00
	Major Account 520000 Total	510,995.55	1,111,697.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.00	45.00
	Major Account 570000 Total	45.00	45.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,844.00	204,344.00
	Fund 40000 Total	38,844.00	204,344.00
	Fund 40000 Expenditures Total	511,040.55	1,115,254.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,159.49-
	Major Account 800000 Total		2,159.49-
	Fund 40000 Expenditures Total		2,159.49-
	Subprogram Expenditures	549,884.55	1,319,598.80

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenue Total		224.27-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.38-	1,603.61-
	Major Account 480000 Total	803.38-	1,603.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenue Total	803.38-	12,107.42
	Subprogram Revenues	803.38-	11,883.15
	Program Revenues	803.38-	11,883.15
	Program Expenditures	1,060,167.54	3,340,004.88

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		
	539100 INDIRECT COST ALLOWANCE	1,714.05	1,714.05
	555440 CUSTOMIZED MAINTENANCE		443.48
	Major Account 520000 Total	1,714.05	2,157.53
	570000 Travel Expenses		
	571100 LODGING	179.95	179.95
	Fund 40000 Total	179.95	179.95
	Fund 40000 Expenditures Total	1,714.05	2,157.53
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	160.00-	160.00-
	Major Account 800000 Total	160.00-	160.00-
	Fund 40000 Expenditures Total	160.00-	160.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	804.59-	804.59-
	Major Account 460000 Total	804.59-	804.59-
	Fund 41340 Revenue Total	804.59-	804.59-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		59.29
	Major Account 520000 Total		59.29
	Fund 41340 Expenditures Total		59.29
	Subprogram Revenues	804.59-	804.59-
	Subprogram Expenditures	1,894.00	2,396.77

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		
	555310 COTS LICENSE FEES		1,059.16
	Major Account 520000 Total		1,059.16
	Fund 40000 Expenditures Total		1,059.16
	Subprogram Expenditures		1,059.16

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		
	521500 PUBLICATION & PRINT EXP		37.86
	Major Account 520000 Total		37.86
	Fund 40000 Expenditures Total		37.86
	Subprogram Expenditures		37.86

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	1,012.00	2,668.00	
515200 FICA EXPENSE	77.33	203.89	
Major Account 510000 Total	1,089.33	2,871.89	
520000 Operating Expenses			
521400 CIO CHARGES		96.99	
522200 CONFERENCE REGISTRATION	40.00	40.00	
534900 MISCELLANEOUS SUP EXP	150.00	150.00	
547100 EDUCATIONAL SERVICES	7,092.00	7,152.00	
Major Account 520000 Total	7,282.00	7,438.99	
570000 Travel Expenses			
571100 LODGING	249.90	249.90	
571800 MEALS - TRAVEL STATUS	80.52	80.52	
574500 PERSONAL VEHICLE MILEAGE	314.60	314.60	
Major Account 570000 Total	645.02	645.02	
Fund 10000 Expenditures Total	9,016.35	10,955.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		199.33	
522200 CONFERENCE REGISTRATION	180.25	180.25	
539100 INDIRECT COST ALLOWANCE	8,951.66	12,778.99	
547100 EDUCATIONAL SERVICES	32,670.00	87,970.00	
Major Account 520000 Total	41,801.91	101,128.57	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		626.47	
Major Account 570000 Total		626.47	
Fund 40000 Expenditures Total	41,801.91	101,755.04	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA	17,684.92-	17,684.92-	
Major Account 460000 Total	17,684.92-	17,684.92-	
Fund 41340 Revenue Total	17,684.92-	17,684.92-	
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		80.94	
539100 INDIRECT COST ALLOWANCE	494.86	912.69	
547100 EDUCATIONAL SERVICES	3,350.00	6,730.00	
Major Account 520000 Total	3,844.86	7,723.63	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	165.00	600.62	

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	165.00	600.62
	Fund 41340 Expenditures Total	4,009.86	8,324.25
	Subprogram Revenues	17,684.92	17,684.92
	Subprogram Expenditures	54,828.12	121,035.19

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		
	522100 DUES & SUBSCRIPTION EXP		365.89
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP		1,960.50
	539100 INDIRECT COST ALLOWANCE		7.69
	555310 COTS LICENSE FEES		529.58
	Major Account 520000 Total		3,383.66
	570000 Travel Expenses		
	571100 LODGING	910.46	910.46
	572100 COMMERCIAL TRANSPORTATIO		1,033.28
	Major Account 570000 Total	910.46	1,943.74
	Fund 40000 Expenditures Total	910.46	5,327.40
	Subprogram Expenditures	910.46	5,327.40

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69.00	759.00
	515200 FICA EXPENSE	5.28	58.07
	Major Account 510000 Total	74.28	817.07
	520000 Operating Expenses		
	521400 CIO CHARGES		153.51
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	45.73	45.73
	539100 INDIRECT COST ALLOWANCE	15,571.85	36,912.79
	547100 EDUCATIONAL SERVICES	22,894.43	70,924.94
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	Major Account 520000 Total	38,512.01	162,505.49
	570000 Travel Expenses		
	571100 LODGING	992.28	992.28
	571800 MEALS - TRAVEL STATUS	140.36	140.36
	572100 COMMERCIAL TRANSPORTATIO	1,248.20	1,248.20
	574500 PERSONAL VEHICLE MILEAGE	63.06	63.06
	Major Account 570000 Total	2,443.90	2,443.90
	Fund 40000 Expenditures Total	41,030.19	165,766.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,450.78-	31,847.12-
	Major Account 460000 Total	18,450.78-	31,847.12-
	Fund 41340 Revenue Total	18,450.78-	31,847.12-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		725.00
	539100 INDIRECT COST ALLOWANCE		2,828.67
	Major Account 520000 Total		3,553.67
	570000 Travel Expenses		
	571100 LODGING	1,113.10	1,113.10
	571800 MEALS - TRAVEL STATUS		267.07
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		208.26
	Major Account 570000 Total	1,113.10	1,692.50
	Fund 41340 Expenditures Total	1,113.10	5,246.17
	Subprogram Revenues	18,450.78-	31,847.12-
	Subprogram Expenditures	42,143.29	171,012.63

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
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	651.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.66	83.66
	572100 COMMERCIAL TRANSPORTATIO	1,472.22	1,472.22
	574500 PERSONAL VEHICLE MILEAGE	76.24	76.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	259.90
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,952.02	1,952.02
	Fund 10000 Expenditures Total	2,552.02	2,603.19
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenue Total		4,209.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	759.00	2,093.00
	515200 FICA EXPENSE	58.15	160.32
	Major Account 510000 Total	817.15	2,253.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.69	1,918.75
	521400 CIO CHARGES	4,880.17	5,046.81
	522100 DUES & SUBSCRIPTION EXP		1,612.96
	522200 CONFERENCE REGISTRATION	19.00-	19.00-
	524600 RENT EXPENSE-BUILDINGS	319.15	638.30
	531100 OFFICE SUPPLIES EXPENSE	530.56	2,345.00
	532100 NON-CAPITALIZED EQUIP PU	571.19	571.19
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	1,215.17	10,585.29
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE		42,337.95
	541100 ACCTG & AUDITING SERVICES	21,300.00	32,500.00
	541500 LEGAL SERVICES EXPENSE	9,531.32	9,531.32
	547100 EDUCATIONAL SERVICES	164,352.56	173,692.56
	554900 OTHER CONTRACTUAL SERVICES	340.41	340.41
	554901 OTHER CONTRACT SERV>25000	1,280.00	1,280.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	11.00	561.00
	559100 OTHER OPERATING EXP	21.93	49.98
	Major Account 520000 Total	204,924.15	283,091.68
	570000 Travel Expenses		
	571100 LODGING	180.95	677.90
	571800 MEALS - TRAVEL STATUS	327.64	351.80
	572100 COMMERCIAL TRANSPORTATIO	128.44	128.44
	573100 STATE-OWNED TRANSPORT	451.12	451.12
	574500 PERSONAL VEHICLE MILEAGE	851.32	2,166.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.80	246.80
	575100 MISC TRAVEL EXPENSE	107.00	111.62
	Major Account 570000 Total	2,197.27	4,134.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,161.93	97,820.03
	Major Account 590000 Total	26,161.93	97,820.03
	Fund 40000 Expenditures Total	234,100.50	387,299.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenue Total		9,277.02-
	Subprogram Revenues		13,486.76-
	Subprogram Expenditures	236,652.52	389,902.22
	Program Revenues	36,940.29-	63,823.39-
	Program Expenditures	336,428.39	690,771.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	851.54
	521400 CIO CHARGES	735.40	1,082.89
	521500 PUBLICATION & PRINT EXP	10.80	21.93
	522200 CONFERENCE REGISTRATION	12.60	12.60
	541500 LEGAL SERVICES EXPENSE		1,936.85
	559100 OTHER OPERATING EXP	40.38	40.38
	Major Account 520000 Total	811.63	3,946.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	563.10	563.10
	574500 PERSONAL VEHICLE MILEAGE	331.62	331.62
	Major Account 570000 Total	894.72	894.72
	Fund 10000 Expenditures Total	1,706.35	4,840.91
	Subprogram Expenditures	1,706.35	4,840.91

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	153.69
	531100 OFFICE SUPPLIES EXPENSE	815.88	815.88
	559100 OTHER OPERATING EXP	37.23	99.45
	Major Account 520000 Total	1,006.80	1,069.02
	Fund 41340 Expenditures Total	1,006.80	1,069.02
	Subprogram Expenditures	1,006.80	1,069.02

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	206.40	457.58
	521400 CIO CHARGES	961.39	961.39
	522100 DUES & SUBSCRIPTION EXP	43.58	43.58
	559100 OTHER OPERATING EXP	110.67	224.91
	Major Account 520000 Total	<u>1,322.04</u>	<u>1,687.46</u>
	Fund 41340 Expenditures Total	<u>1,322.04</u>	<u>1,687.46</u>
	Subprogram Expenditures	<u><u>1,322.04</u></u>	<u><u>1,687.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.29-	54.29-
	Major Account 490000 Total	54.29-	54.29-
	Fund 10000 Revenue Total	54.29-	54.29-
	Subprogram Revenues	54.29-	54.29-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.93-	80.41-
		Major Account 480000 Total	39.93-	80.41-
		Fund 51321 Revenue Total	39.93-	80.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		238.91
		Major Account 520000 Total		238.91
		Fund 51321 Expenditures Total		238.91
		Subprogram Revenues	39.93-	80.41-
		Subprogram Expenditures		238.91

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	421,124.32-	1,069,919.41-
	Major Account 460000 Total	421,124.32-	1,069,919.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.44-	6,212.89-
	Major Account 480000 Total	3,142.44-	6,212.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	303,578.74	303,578.74
	Major Account 490000 Total	303,578.74	303,578.74
	Fund 41340 Revenue Total	120,688.02-	772,553.56-
	Subprogram Revenues	120,688.02-	772,553.56-
	Program Revenues	120,782.24-	772,688.26-
	Program Expenditures	4,035.19	7,836.30

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	2,289.30	2,289.30
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	150.00	300.00
	Major Account 520000 Total	2,614.30	2,764.30
	570000 Travel Expenses		
	571100 LODGING	774.00	774.00
	571800 MEALS - TRAVEL STATUS	99.07	99.07
	574500 PERSONAL VEHICLE MILEAGE	1,003.29	1,003.29
	Major Account 570000 Total	1,876.36	1,876.36
	Fund 41340 Expenditures Total	4,490.66	4,640.66
	Subprogram Expenditures	4,490.66	4,640.66
	Program Expenditures	4,490.66	4,640.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		153.60
	Major Account 520000 Total		153.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total		549.88
	Subprogram Expenditures		549.88
	Program Expenditures		549.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	434.72	664.40
	547100 EDUCATIONAL SERVICES		18,628.69
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	434.72	26,921.78
	570000 Travel Expenses		
	571100 LODGING		159.00
	571800 MEALS - TRAVEL STATUS	59.68	59.68
	574500 PERSONAL VEHICLE MILEAGE	163.76	163.76
	Major Account 570000 Total	223.44	382.44
	Fund 10000 Expenditures Total	658.16	27,304.22
	Subprogram Expenditures	658.16	27,304.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	188.05	282.03
	522200 CONFERENCE REGISTRATION	55.00	55.00
	Major Account 520000 Total	243.05	337.03
	570000 Travel Expenses		
	571100 LODGING	338.50	338.50
	Major Account 570000 Total	338.50	338.50
	Fund 10000 Expenditures Total	581.55	675.53
	Subprogram Expenditures	581.55	675.53
	Program Expenditures	1,239.71	27,979.75

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	5,499.00-	20,345.00-
	Major Account 470000 Total	5,499.00-	20,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.69-	1,946.97-
	Major Account 480000 Total	980.69-	1,946.97-
	Fund 21310 Revenue Total	6,479.69-	22,291.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.92	9,795.93
	512100 VACATION LEAVE EXPENSE		507.88
	512300 HOLIDAY LEAVE EXPENSE		530.44
	515100 RETIREMENT PLANS EXPENSE	414.08	811.27
	515200 FICA EXPENSE	420.74	824.22
	Major Account 510000 Total	6,364.74	12,469.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	25.22
	521400 CIO CHARGES	69.44	207.58
	524600 RENT EXPENSE-BUILDINGS	10,876.12-	10,876.12-
	524700 RENT EXP-OTHER REAL PROP		200.00
	541500 LEGAL SERVICES EXPENSE		521.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	10,797.39-	9,802.27-
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS		220.52
	574500 PERSONAL VEHICLE MILEAGE	295.00	1,296.57
	575100 MISC TRAVEL EXPENSE		93.74
	Major Account 570000 Total	295.00	2,378.83
	Fund 21310 Expenditures Total	4,137.65-	5,046.30
	Subprogram Revenues	6,479.69-	22,291.97-
	Subprogram Expenditures	4,137.65-	5,046.30
	Program Revenues	6,479.69-	22,291.97-
	Program Expenditures	4,137.65-	5,046.30
	Agency Revenues	401,656.68	22,546,089.70
	Agency Expenditures	42,101,433.94	93,401,460.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,089.19	4,368.13
	515500 HEALTH INSURANCE EXPENSE	4,097.88	8,195.76
	Major Account 510000 Total	<u>39,777.07</u>	<u>79,743.89</u>
	Fund 10000 Expenditures Total	<u>39,777.07</u>	<u>79,743.89</u>
	Subprogram Expenditures	<u>39,777.07</u>	<u>79,743.89</u>
	Program Expenditures	<u>39,777.07</u>	<u>79,743.89</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	65.41-	65.41-
	Major Account 480000 Total	65.41-	65.41-
	Fund 10000 Revenue Total	65.41-	65.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	132.62	290.69
	Major Account 510000 Total	132.62	290.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,975.00
	Major Account 520000 Total		2,975.00
	570000 Travel Expenses		
	571100 LODGING	1,179.30	1,179.30
	571800 MEALS - TRAVEL STATUS		253.06
	572100 COMMERCIAL TRANSPORTATIO	773.97	3,807.33
	574500 PERSONAL VEHICLE MILEAGE	115.02	453.78
	574501 COMMUTER MILEAGE	2,654.88	4,859.86
	575100 MISC TRAVEL EXPENSE	67.00	175.00
	Major Account 570000 Total	4,790.17	10,728.33
	Fund 10000 Expenditures Total	4,922.79	13,994.02
	Subprogram Revenues	65.41-	65.41-
	Subprogram Expenditures	4,922.79	13,994.02
	Program Revenues	65.41-	65.41-
	Program Expenditures	4,922.79	13,994.02

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-	750.00-
	476140 MODULAR HOUSING SEALS	14,893.40-	38,022.47-
	Major Account 470000 Total	15,643.40-	38,772.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.75-	1,590.02-
	484500 REIMB NON-GOVT SOURCES	8.36-	8.36-
	Major Account 480000 Total	812.11-	1,598.38-
	Fund 21450 Revenue Total	16,455.51-	40,370.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.02	12,831.34
	511300 OVERTIME PAYMENTS		17.26
	511800 COMPENSATORY TIME PAID	189.22	189.22
	512100 VACATION LEAVE EXPENSE	823.12	1,489.98
	512200 SICK LEAVE EXPENSE	22.37	196.52
	512300 HOLIDAY LEAVE EXPENSE	355.80	711.60
	515100 RETIREMENT PLANS EXPENSE	577.35	1,155.98
	515200 FICA EXPENSE	538.35	1,077.96
	515500 HEALTH INSURANCE EXPENSE	1,507.65	3,015.22
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,332.88	21,928.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.79	153.72
	521400 CIO CHARGES	86.21	115.39
	521500 PUBLICATION & PRINT EXP	3,804.44	3,804.44
	522100 DUES & SUBSCRIPTION EXP	2.65	5.30
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,230.16	2,329.90
	527200 REP & MAINT-MOTOR VEHICL	24.56	27.23
	531100 OFFICE SUPPLIES EXPENSE	213.15	213.15
	538100 VEHICLE & EQUIP SUP EXP	106.92	175.07
	541100 ACCTG & AUDITING SERVICES		111.24
	541200 Purchasing Assessment		8.40
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	4,116.16
	556100 INSURANCE EXPENSE	197.25	197.25
	Major Account 520000 Total	8,296.13	11,307.25
	Fund 21450 Expenditures Total	18,629.01	33,236.04
	Subprogram Revenues	16,455.51-	40,370.85-
	Subprogram Expenditures	18,629.01	33,236.04

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	681.00-	1,966.00-
	Major Account 460000 Total	681.00-	1,966.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	20,000.00-	42,400.00-
	Major Account 470000 Total	20,000.00-	42,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.46-	2.46-
	Major Account 480000 Total	2.46-	2.46-
	Fund 21450 Revenue Total	20,683.46-	44,368.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.37	8,014.55
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID	75.03	75.03
	512100 VACATION LEAVE EXPENSE	243.72	570.31
	512200 SICK LEAVE EXPENSE	14.73	101.63
	512300 HOLIDAY LEAVE EXPENSE	211.94	423.88
	515100 RETIREMENT PLANS EXPENSE	343.90	688.67
	515200 FICA EXPENSE	327.49	655.85
	515500 HEALTH INSURANCE EXPENSE	644.67	1,289.26
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,908.85	12,482.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.39	100.81
	521400 CIO CHARGES	77.24	82.10
	522100 DUES & SUBSCRIPTION EXP	.44	.88
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	605.26	1,182.62
	527200 REP & MAINT-MOTOR VEHICL	24.56	27.22
	531100 OFFICE SUPPLIES EXPENSE	1.11	1.11
	538100 VEHICLE & EQUIP SUP EXP	106.92	175.08
	541100 ACCTG & AUDITING SERVICES		18.54
	541200 Purchasing Assessment		1.40
	556100 INSURANCE EXPENSE	194.70	194.70
	Major Account 520000 Total	1,146.62	1,834.46
	Fund 21450 Expenditures Total	7,055.47	14,317.32
	Subprogram Revenues	20,683.46-	44,368.46-
	Subprogram Expenditures	7,055.47	14,317.32

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		
	471141 REC VEHICLES PLAN REVIEW	3,400.00-	10,095.00-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	250.00-
	476142 REC VEHICLES SEALS	20.00-	3,960.00-
	Major Account 470000 Total	3,670.00-	14,305.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.46-	2.46-
	Major Account 480000 Total	2.46-	2.46-
	Fund 21450 Revenue Total	3,672.46-	14,307.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,882.39	12,303.63
	511300 OVERTIME PAYMENTS		11.34
	511800 COMPENSATORY TIME PAID	61.98	61.98
	512100 VACATION LEAVE EXPENSE	963.86	1,393.42
	512200 SICK LEAVE EXPENSE	13.71	84.67
	512300 HOLIDAY LEAVE EXPENSE	334.90	669.80
	515100 RETIREMENT PLANS EXPENSE	543.42	1,087.61
	515200 FICA EXPENSE	499.43	999.70
	515500 HEALTH INSURANCE EXPENSE	1,582.05	3,164.02
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,881.74	20,702.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.32	132.70
	521400 CIO CHARGES	80.83	100.42
	522100 DUES & SUBSCRIPTION EXP	1.33	2.66
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	882.73	1,706.63
	527200 REP & MAINT-MOTOR VEHICL	24.55	27.22
	531100 OFFICE SUPPLIES EXPENSE	3.34	3.34
	538100 VEHICLE & EQUIP SUP EXP	106.92	175.08
	541100 ACCTG & AUDITING SERVICES		55.62
	541200 Purchasing Assessment		4.20
	556100 INSURANCE EXPENSE	195.72	195.72
	Major Account 520000 Total	1,448.74	2,453.59
	Fund 21450 Expenditures Total	11,330.48	23,156.44
	Subprogram Revenues	3,672.46-	14,307.46-
	Subprogram Expenditures	11,330.48	23,156.44
	Program Revenues	40,811.43-	99,046.77-
	Program Expenditures	37,014.96	70,709.80

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	229.57-	229.57-
	Major Account 480000 Total	229.57-	229.57-
	Fund 10000 Revenue Total	229.57-	229.57-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total		655.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	2.14
	521200 COM EXPENSE - VOICE/DATA	94.32	188.77
	521500 PUBLICATION & PRINT EXP	64.56-	83.45
	522100 DUES & SUBSCRIPTION EXP	118.99	238.99
	522200 CONFERENCE REGISTRATION	2,376.50-	1,374.99
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	156.46-	88.16
	531200 IT SUPPLIES	50.94	50.94
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	548600 PEST CONTROL	76.00	152.00
	548700 REFUSE/RECYCLING		86.48
	555510 SAAS SUBSCRIPTION FEES	102.00	204.00
	556100 INSURANCE EXPENSE	1,747.77	1,747.77
	559100 OTHER OPERATING EXP		1,138.00
	Major Account 520000 Total	7,839.06	13,601.69
	570000 Travel Expenses		
	571100 LODGING	1,522.10-	
	572100 COMMERCIAL TRANSPORTATIO	1,733.02-	
	Major Account 570000 Total	3,255.12-	
	Fund 10000 Expenditures Total	4,583.94	14,256.77
	Subprogram Revenues	229.57-	229.57-
	Subprogram Expenditures	4,583.94	14,256.77

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	300.00-	400.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	541.00-	541.00-
	474105 WRHS INCREASED STORAGE	588.00-	628.00-
	Major Account 470000 Total	1,549.00-	1,689.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.82-	11.82-
	Major Account 480000 Total	11.82-	11.82-
	Fund 10000 Revenue Total	1,560.82-	1,700.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,062.76	61,443.78
	511300 OVERTIME PAYMENTS		101.11
	511800 COMPENSATORY TIME PAID	438.50	1,315.50
	512100 VACATION LEAVE EXPENSE	1,573.60	2,096.10
	512200 SICK LEAVE EXPENSE	586.24	1,494.34
	512300 HOLIDAY LEAVE EXPENSE	1,533.09	3,066.18
	512500 FUNERAL LEAVE EXPENSE	19.66	19.66
	515100 RETIREMENT PLANS EXPENSE	2,486.99	5,206.77
	515200 FICA EXPENSE	2,365.96	4,931.37
	515500 HEALTH INSURANCE EXPENSE	5,036.37	11,462.33
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	43,103.17	95,590.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.78	336.58
	521400 CIO CHARGES	286.77	620.92
	522100 DUES & SUBSCRIPTION EXP	3.11	6.22
	524600 RENT EXPENSE-BUILDINGS	2,371.85	4,312.89
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	233.21	1,144.91
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	7.83	7.83
	531200 IT SUPPLIES		84.69
	538100 VEHICLE & EQUIP SUP EXP	1,528.52	3,224.87
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541700 LEGAL RELATED EXPENSE		711.99
	554900 OTHER CONTRACTUAL SERVICES	5,459.57	5,459.57
	555510 SAAS SUBSCRIPTION FEES	37.50	37.50

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,751.33	1,751.33
	Major Account 520000 Total	11,932.47	19,004.35
	570000 Travel Expenses		
	571100 LODGING	1,248.00	2,880.00
	571800 MEALS - TRAVEL STATUS	640.22	1,879.34
	574500 PERSONAL VEHICLE MILEAGE		186.04
	Major Account 570000 Total	1,888.22	4,945.38
	Fund 10000 Expenditures Total	56,923.86	119,540.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-
	Fund 61270 Revenue Total	6,800.00-	6,800.00-
	Subprogram Revenues	8,360.82-	8,500.82-
	Subprogram Expenditures	56,923.86	119,540.44

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		
	476110 COMM. APP. - NEW AUTH		300.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	350.00-
	476173 COMM. - OTHER APPLICATIONS	1,200.00-	1,800.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	600.00-
	Major Account 470000 Total	1,700.00-	3,175.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.78-	6.78-
	Major Account 480000 Total	6.78-	6.78-
	Fund 10000 Revenue Total	1,706.78-	3,181.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.65	31,378.73
	511200 TEMPORARY SALARIES-WAGE	1,757.25	2,879.25
	511300 OVERTIME PAYMENTS		85.33
	512100 VACATION LEAVE EXPENSE	1,588.64	2,367.23
	512200 SICK LEAVE EXPENSE	769.22	2,053.52
	512300 HOLIDAY LEAVE EXPENSE	867.90	1,735.80
	512500 FUNERAL LEAVE EXPENSE	78.64	78.64
	515100 RETIREMENT PLANS EXPENSE	1,408.50	2,823.06
	515200 FICA EXPENSE	1,446.04	2,849.84
	515500 HEALTH INSURANCE EXPENSE	4,409.12	8,816.89
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	27,829.96	57,159.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.64	136.61
	521400 CIO CHARGES	154.32	561.97
	521500 PUBLICATION & PRINT EXP	70.75	253.57
	522100 DUES & SUBSCRIPTION EXP	3.11	6.22
	522200 CONFERENCE REGISTRATION		629.99
	524600 RENT EXPENSE-BUILDINGS	2,151.97	4,015.86
	531100 OFFICE SUPPLIES EXPENSE	34.03	34.03
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84
	541700 LEGAL RELATED EXPENSE	97.50	97.50
	556100 INSURANCE EXPENSE	3.58	3.58
	Major Account 520000 Total	2,599.90	5,879.38
	570000 Travel Expenses		
	571100 LODGING	1,809.82	1,809.82

Secure Version - Prior Month

As of August 31, 2022

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	197.40	197.40
	572100 COMMERCIAL TRANSPORTATIO		1,037.96
	574500 PERSONAL VEHICLE MILEAGE	85.00	85.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,116.22	3,154.18
	Fund 10000 Expenditures Total	32,546.08	66,192.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		15,460.00-
	Major Account 480000 Total		15,460.00-
	Fund 61270 Revenue Total		15,460.00-
	Subprogram Revenues	1,706.78-	18,641.78-
	Subprogram Expenditures	32,546.08	66,192.98

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	80.00-	80.00-
	473205 TRANS. - PLATES - VAN	225.00-	275.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476122 TRANS. RATE APPLICATION	300.00-	600.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	2,150.00-	5,950.00-
	Major Account 470000 Total	3,005.00-	7,355.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.52-	29.52-
	Major Account 480000 Total	29.52-	29.52-
	Fund 10000 Revenue Total	3,034.52-	7,384.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,371.59	43,806.19
	511300 OVERTIME PAYMENTS		90.75
	511800 COMPENSATORY TIME PAID	206.83	206.83
	512100 VACATION LEAVE EXPENSE	1,457.73	1,687.66
	512200 SICK LEAVE EXPENSE	172.99	574.80
	512300 HOLIDAY LEAVE EXPENSE	1,124.41	2,240.54
	512500 FUNERAL LEAVE EXPENSE	29.49	29.49
	515100 RETIREMENT PLANS EXPENSE	1,824.36	3,641.90
	515200 FICA EXPENSE	1,731.16	3,455.42
	515500 HEALTH INSURANCE EXPENSE	4,985.16	9,970.18
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	32,903.72	68,669.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.05	278.68
	521400 CIO CHARGES	390.41	724.56
	521500 PUBLICATION & PRINT EXP	43.85	83.97
	522100 DUES & SUBSCRIPTION EXP	3.11	6.22
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,863.76	3,518.87
	527200 REP & MAINT-MOTOR VEHICL	13.70	55.75
	531100 OFFICE SUPPLIES EXPENSE	344.41	344.41
	534900 MISCELLANEOUS SUP EXP	470.53	470.53
	538100 VEHICLE & EQUIP SUP EXP	448.61	915.81
	541100 ACCTG & AUDITING SERVICES		130.21
	541200 Purchasing Assessment		9.84

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		
	541700 LEGAL RELATED EXPENSE	273.20	418.50
	555510 SAAS SUBSCRIPTION FEES		37.50
	556100 INSURANCE EXPENSE	1,168.75	1,168.75
	Major Account 520000 Total	5,095.38	8,288.60
	Fund 10000 Expenditures Total	37,999.10	76,958.36
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES	18.20-	18.20-
	476125 TRANS NET CO REG FILING FEE		400.00-
	Major Account 470000 Total	18.20-	418.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.80-	257.51-
	Major Account 480000 Total	126.80-	257.51-
	Fund 21455 Revenue Total	145.00-	675.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,198.15	4,496.78
	511800 COMPENSATORY TIME PAID	28.20	28.20
	512100 VACATION LEAVE EXPENSE	124.70	133.13
	512200 SICK LEAVE EXPENSE	5.27	31.17
	512300 HOLIDAY LEAVE EXPENSE	114.01	226.89
	515100 RETIREMENT PLANS EXPENSE	184.95	368.07
	515200 FICA EXPENSE	174.59	347.31
	515500 HEALTH INSURANCE EXPENSE	557.51	1,115.02
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,387.38	7,069.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1.63	6.05
	522100 DUES & SUBSCRIPTION EXP	.40	.80
	524600 RENT EXPENSE-BUILDINGS	173.83	327.79
	531100 OFFICE SUPPLIES EXPENSE	1.01	1.01
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	177.33	354.22
	Fund 21455 Expenditures Total	3,564.71	7,423.91
	Subprogram Revenues	3,179.52-	8,060.23-
	Subprogram Expenditures	41,563.81	84,382.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.19	498.37
	512100 VACATION LEAVE EXPENSE	31.15	44.66
	512200 SICK LEAVE EXPENSE	9.56	25.32
	512300 HOLIDAY LEAVE EXPENSE	13.73	27.46
	515100 RETIREMENT PLANS EXPENSE	22.29	44.62
	515200 FICA EXPENSE	21.09	42.22
	515500 HEALTH INSURANCE EXPENSE	35.70	71.47
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	376.71	790.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.64	69.63
	Major Account 520000 Total	36.64	69.63
	Fund 10000 Expenditures Total	413.35	860.33
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	413.35	860.33

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.41	5,992.89
	511300 OVERTIME PAYMENTS		5.92
	512100 VACATION LEAVE EXPENSE	33.14	44.27
	512200 SICK LEAVE EXPENSE	8.25	4,882.39
	512300 HOLIDAY LEAVE EXPENSE	27.07	285.65
	515100 RETIREMENT PLANS EXPENSE	419.53	839.46
	515200 FICA EXPENSE	413.48	827.38
	515500 HEALTH INSURANCE EXPENSE	569.86	1,139.70
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	7,005.74	14,700.48
	520000 Operating Expenses		
	521400 CIO CHARGES	127.43	127.43
	524600 RENT EXPENSE-BUILDINGS	61.23	116.22
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	771.24	826.23
	Fund 10000 Expenditures Total	7,776.98	15,526.71
	Subprogram Expenditures	7,776.98	15,526.71

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	95.75	198.71
	512100 VACATION LEAVE EXPENSE	19.77	22.67
	512200 SICK LEAVE EXPENSE	2.41	14.96
	512300 HOLIDAY LEAVE EXPENSE	5.70	11.40
	515100 RETIREMENT PLANS EXPENSE	9.28	18.58
	515200 FICA EXPENSE	8.92	17.87
	515500 HEALTH INSURANCE EXPENSE	9.48	19.02
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	151.31	315.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.53	23.53
	Major Account 520000 Total	12.53	23.53
	Fund 10000 Expenditures Total	163.84	338.93
	Subprogram Expenditures	163.84	338.93
	Program Revenues	13,511.69-	35,467.40-
	Program Expenditures	143,971.86	301,098.43

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.08-	39.97-
	Major Account 480000 Total	20.08-	39.97-
	Fund 21400 Revenue Total	20.08-	39.97-
	Subprogram Revenues	20.08-	39.97-

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	92.47-	169.65-
	Major Account 480000 Total	92.47-	169.65-
	Fund 21430 Revenue Total	92.47-	169.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.29	307.29
	Major Account 520000 Total	307.29	307.29
	Fund 21430 Expenditures Total	307.29	307.29
	Subprogram Revenues	92.47-	169.65-
	Subprogram Expenditures	307.29	307.29

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	600.00-	775.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		105.00-
	Major Account 470000 Total	600.00-	880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.70-	275.06-
	Major Account 480000 Total	128.70-	275.06-
	Fund 21420 Revenue Total	728.70-	1,155.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.76	2,830.69
	512100 VACATION LEAVE EXPENSE	131.81	282.44
	512300 HOLIDAY LEAVE EXPENSE	75.32	150.64
	515100 RETIREMENT PLANS EXPENSE	122.21	244.41
	515200 FICA EXPENSE	110.42	220.84
	515500 HEALTH INSURANCE EXPENSE	470.12	940.23
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.64	4,900.92
	520000 Operating Expenses		
	521400 CIO CHARGES	180.92	180.92
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	1,817.01	2,870.52
	Fund 21420 Expenditures Total	4,151.65	7,771.44
	Subprogram Revenues	728.70-	1,155.06-
	Subprogram Expenditures	4,151.65	7,771.44
	Program Revenues	841.25-	1,364.68-
	Program Expenditures	4,458.94	8,078.73

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	780.21-	1,501.08-
	484900 OTHER PRIVATE SOURCES	59,522.12-	123,050.20-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,329.75-	8,904.00-
	Major Account 480000 Total	64,632.08-	133,455.28-
	Fund 21410 Revenue Total	64,632.08-	133,455.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.21	8,143.09
	512100 VACATION LEAVE EXPENSE	279.54	1,919.30
	512200 SICK LEAVE EXPENSE	61.73	552.52
	512300 HOLIDAY LEAVE EXPENSE	256.80	513.60
	515100 RETIREMENT PLANS EXPENSE	416.63	833.32
	515200 FICA EXPENSE	381.41	762.80
	515500 HEALTH INSURANCE EXPENSE	1,389.92	2,779.77
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,752.24	16,144.54
	520000 Operating Expenses		
	521400 CIO CHARGES	47.94	110.15
	521500 PUBLICATION & PRINT EXP	138.80	138.80
	522100 DUES & SUBSCRIPTION EXP	5.66	11.32
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	622.92	1,189.29
	531100 OFFICE SUPPLIES EXPENSE	14.26	14.26
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	554901 CONTRACTUAL RELAY SERVICE	6,705.65	13,208.98
	556100 INSURANCE EXPENSE	6.53	6.53
	Major Account 520000 Total	7,901.76	15,294.39
	570000 Travel Expenses		
	571100 LODGING	610.74	610.74
	571800 MEALS - TRAVEL STATUS	54.78	54.78
	572100 COMMERCIAL TRANSPORTATIO	817.20	817.20
	574500 PERSONAL VEHICLE MILEAGE	71.26	71.26
	575100 MISC TRAVEL EXPENSE	150.48	150.48
	Major Account 570000 Total	1,704.46	1,704.46
	Fund 21410 Expenditures Total	17,358.46	33,143.39
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	6,150.00-	6,150.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,150.00-	6,150.00-
	Fund 61270 Revenue Total	6,150.00-	6,150.00-
	Subprogram Revenues	70,782.08-	139,605.28-
	Subprogram Expenditures	17,358.46	33,143.39

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	164.09	333.38
	Major Account 520000 Total	164.09	333.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,735.26	12,756.45
	Major Account 590000 Total	7,735.26	12,756.45
	Fund 21410 Expenditures Total	7,899.35	13,089.83
	Subprogram Expenditures	7,899.35	13,089.83

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	1,376.82-	1,380.40-
	Major Account 480000 Total	1,376.82-	1,380.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenue Total	1,376.82-	956,380.40-
	Subprogram Revenues	1,376.82-	956,380.40-
	Program Revenues	72,158.90-	1,095,985.68-
	Program Expenditures	25,257.81	46,233.22

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	43.18-	85.96-
	Major Account 480000 Total	43.18-	85.96-
	Fund 20470 Revenue Total	43.18-	85.96-
	Subprogram Revenues	43.18-	85.96-
	Program Revenues	43.18-	85.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,695.60	24,982.48
	511300 OVERTIME PAYMENTS		45.38
	512100 VACATION LEAVE EXPENSE	590.88	1,206.48
	512200 SICK LEAVE EXPENSE	641.96	1,668.02
	512300 HOLIDAY LEAVE EXPENSE	673.98	1,347.96
	515100 RETIREMENT PLANS EXPENSE	1,093.41	2,190.22
	515200 FICA EXPENSE	1,052.95	2,109.38
	515500 HEALTH INSURANCE EXPENSE	1,867.43	3,734.90
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,616.21	39,220.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	22.77
	521400 CIO CHARGES	49.99	49.99
	521500 PUBLICATION & PRINT EXP	17.52	17.52
	524600 RENT EXPENSE-BUILDINGS	1,899.94	3,624.83
	531100 OFFICE SUPPLIES EXPENSE	36.99	36.99
	Major Account 520000 Total	2,007.61	3,752.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	335,178.84	1,876,721.54
	Major Account 590000 Total	335,178.84	1,876,721.54
	Fund 20455 Expenditures Total	355,802.66	1,919,694.13
	Subprogram Expenditures	355,802.66	1,919,694.13

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	11,830.68-	22,308.58-
	484500 REIMB NON-GOVT SOURCES	80.53-	80.53-
	484900 OTHER PRIVATE SOURCES	961,048.60-	1,945,699.50-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	64,678.03-	133,008.49-
	Major Account 480000 Total	1,037,637.84-	2,101,097.10-
	Fund 20455 Revenue Total	1,037,637.84-	2,101,097.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,256.02	81,219.69
	511300 OVERTIME PAYMENTS		85.33
	511800 COMPENSATORY TIME PAID		305.60
	512100 VACATION LEAVE EXPENSE	5,398.16	7,585.02
	512200 SICK LEAVE EXPENSE	1,324.46	3,449.55
	512300 HOLIDAY LEAVE EXPENSE	2,264.70	4,529.40
	512500 FUNERAL LEAVE EXPENSE	825.72	825.72
	512600 CIVIL LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	3,674.19	7,354.74
	515200 FICA EXPENSE	3,539.04	7,084.51
	515500 HEALTH INSURANCE EXPENSE	7,531.88	15,063.70
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	63,814.17	133,212.46
	520000 Operating Expenses		
	521400 CIO CHARGES	942.80	2,505.27
	521500 PUBLICATION & PRINT EXP	18.98	18.98
	522100 DUES & SUBSCRIPTION EXP	87.08	174.16
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	5,831.49	10,681.35
	531100 OFFICE SUPPLIES EXPENSE	264.88	264.88
	538100 VEHICLE & EQUIP SUP EXP	105.07	202.46
	541100 ACCTG & AUDITING SERVICES		3,650.14
	541200 Purchasing Assessment		275.76
	554901 PROF PUB SAFETY CONSULTING	22,040.86	51,658.23
	554902 CONTRACTUAL-NEXT GEN STUDY	29,381.32	37,598.11
	554903 NEXTGEN ECATS	42,456.50	127,369.50
	554904 NEXTGEN ESI NETWORK		61,732.27
	556100 INSURANCE EXPENSE	683.02	683.02
	Major Account 520000 Total	102,612.00	297,614.13
	570000 Travel Expenses		
	571100 LODGING	2,650.46	2,650.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	309.93	309.93
	572100 COMMERCIAL TRANSPORTATIO	1,523.07	1,523.07
	574500 PERSONAL VEHICLE MILEAGE	73.76	73.76
	Major Account 570000 Total	4,557.22	4,557.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,835.70	165,671.40
	Major Account 590000 Total	82,835.70	165,671.40
	Fund 20455 Expenditures Total	253,819.09	601,055.21
	Subprogram Revenues	<u>1,037,637.84-</u>	<u>2,101,097.10-</u>
	Subprogram Expenditures	<u>253,819.09</u>	<u>601,055.21</u>
	Program Revenues	<u>1,037,637.84-</u>	<u>2,101,097.10-</u>
	Program Expenditures	<u>609,621.75</u>	<u>2,520,749.34</u>

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,277.41-	306,779.98-
	484900 OTHER PRIVATE SOURCES	3,926,236.21-	7,811,073.65-
	484901 NUSF PREPD SRCHG-NET	314,155.89-	646,052.46-
	Major Account 480000 Total	4,394,669.51-	8,763,906.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenue Total	4,394,669.51-	7,808,906.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,891,544.46	3,549,646.98
	Major Account 590000 Total	1,891,544.46	3,549,646.98
	Fund 21460 Expenditures Total	1,891,544.46	3,549,646.98
	Subprogram Revenues	4,394,669.51-	7,808,906.09-
	Subprogram Expenditures	1,891,544.46	3,549,646.98

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	15.00-	15.00-
	486600 CREDIT CARD CLEARING	1,168.02-	3,453.69
	Major Account 480000 Total	1,183.02-	3,438.69
	Fund 21460 Revenue Total	1,183.02-	3,438.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,785.00	85,833.18
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	3,655.36	5,373.90
	512200 SICK LEAVE EXPENSE	2,566.41	6,422.58
	512300 HOLIDAY LEAVE EXPENSE	2,371.56	4,724.29
	515100 RETIREMENT PLANS EXPENSE	3,847.20	7,668.56
	515200 FICA EXPENSE	3,638.75	7,251.24
	515500 HEALTH INSURANCE EXPENSE	9,022.79	18,046.51
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	67,887.07	140,638.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.77	303.39
	521400 CIO CHARGES	1,370.53	4,671.30
	521500 PUBLICATION & PRINT EXP	104.66	753.05
	521599 COPY SERVICE-CLEARING	1,178.98	1,178.98
	522100 DUES & SUBSCRIPTION EXP	272.64	545.28
	522200 CONFERENCE REGISTRATION	1,291.50	1,291.50
	524600 RENT EXPENSE-BUILDINGS	5,744.98	10,463.81
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	687.26	8,160.77
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541700 LEGAL RELATED EXPENSE		257.10
	556100 INSURANCE EXPENSE	314.45	314.45
	Major Account 520000 Total	11,083.77	40,237.69
	570000 Travel Expenses		
	571100 LODGING	943.43	1,497.87
	571800 MEALS - TRAVEL STATUS	233.10	569.80
	572100 COMMERCIAL TRANSPORTATIO	365.42	365.42
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE	117.50	231.50
	Major Account 570000 Total	1,659.45	2,745.85
	Fund 21460 Expenditures Total	80,630.29	183,621.88

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	1,200.00-
	Major Account 480000 Total	150.00-	1,200.00-
	Fund 61270 Revenue Total	150.00-	1,200.00-
	Subprogram Revenues	1,333.02-	2,238.69
	Subprogram Expenditures	80,630.29	183,621.88
	Program Revenues	4,396,002.53-	7,806,667.40-
	Program Expenditures	1,972,174.75	3,733,268.86

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			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,577.50-	6,122.25-
	476178 GAS REG. ANNUAL REPORT FILING	325.00-	325.00-
	Major Account 470000 Total	3,902.50-	6,447.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.71-	1,510.12-
	484901 INDUSTRY ASSESSMENT	128,125.00-	128,125.00-
	Major Account 480000 Total	128,860.71-	129,635.12-
	Fund 21409 Revenue Total	132,763.21-	136,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,588.81	38,034.98
	511300 OVERTIME PAYMENTS		56.72
	512100 VACATION LEAVE EXPENSE	2,557.24	3,333.04
	512200 SICK LEAVE EXPENSE	472.64	1,896.69
	512300 HOLIDAY LEAVE EXPENSE	1,047.44	2,094.88
	512500 FUNERAL LEAVE EXPENSE	29.49	29.49
	515100 RETIREMENT PLANS EXPENSE	1,699.53	3,403.10
	515200 FICA EXPENSE	1,624.35	3,252.85
	515500 HEALTH INSURANCE EXPENSE	2,663.16	5,326.00
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	28,682.66	59,710.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	36.48
	521400 CIO CHARGES	311.42	431.57
	521500 PUBLICATION & PRINT EXP	35.30	57.16
	522100 DUES & SUBSCRIPTION EXP	10.47	20.94
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,239.88	4,257.90
	531100 OFFICE SUPPLIES EXPENSE	26.40	26.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	2,912.54	5,564.70
	Fund 21409 Expenditures Total	31,595.20	65,275.63
	Subprogram Revenues	132,763.21-	136,082.37-
	Subprogram Expenditures	31,595.20	65,275.63

Secure Version - Prior Month

As of August 31, 2022

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409PSC REGULATION			
Expenditures	520000Operating Expenses		
	541500LEGAL SERVICES EXPENSE	2,688.00	4,473.00
	541501CONSULTANT TO PUBLIC ADVOCATE	450.00	2,051.25
	Major Account 520000 Total	3,138.00	6,524.25
	Fund 21409 Expenditures Total	3,138.00	6,524.25
	Subprogram Expenditures	3,138.00	6,524.25

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	194.83-	375.62-
	Major Account 480000 Total	194.83-	375.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	194.83-	10,375.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.49	1,261.99
	512100 VACATION LEAVE EXPENSE	110.58	146.51
	512200 SICK LEAVE EXPENSE	19.68	72.83
	512300 HOLIDAY LEAVE EXPENSE	35.84	71.68
	515100 RETIREMENT PLANS EXPENSE	58.10	116.22
	515200 FICA EXPENSE	55.80	111.58
	515500 HEALTH INSURANCE EXPENSE	74.63	149.27
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.12	2,003.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.22	140.20
	Major Account 520000 Total	74.22	140.20
	Fund 21408 Expenditures Total	1,039.34	2,143.44
	Subprogram Revenues	194.83-	10,375.62-
	Subprogram Expenditures	1,039.34	2,143.44
	Program Revenues	132,958.04-	146,457.99-
	Program Expenditures	35,772.54	73,943.32

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	34.19-	68.07-
	Major Account 480000 Total	34.19-	68.07-
	Fund 21465 Revenue Total	34.19-	68.07-
	Subprogram Revenues	34.19-	68.07-
	Program Revenues	34.19-	68.07-

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	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenue Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,464.08	20,303.97
	512100 VACATION LEAVE EXPENSE	474.55	1,307.55
	512200 SICK LEAVE EXPENSE		265.75
	512300 HOLIDAY LEAVE EXPENSE	529.29	1,058.58
	515100 RETIREMENT PLANS EXPENSE	858.72	1,717.44
	515200 FICA EXPENSE	787.95	1,575.89
	515500 HEALTH INSURANCE EXPENSE	1,324.60	2,649.21
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	14,439.19	30,061.13
	520000 Operating Expenses		
	521400 CIO CHARGES	141.72	444.22
	524600 RENT EXPENSE-BUILDINGS	1,145.29	2,190.04
	Major Account 520000 Total	1,287.01	2,634.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,980.88
	Major Account 590000 Total		49,980.88
	Fund 10000 Expenditures Total	15,726.20	82,676.27
	Subprogram Revenues	2.06-	2.06-
	Subprogram Expenditures	15,726.20	82,676.27
	Program Revenues	2.06-	2.06-
	Program Expenditures	15,726.20	82,676.27
	Agency Revenues	5,694,066.52-	11,286,308.52-
	Agency Expenditures	2,888,698.67	6,930,495.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	73,377.14
	515100 RETIREMENT PLANS EXPENSE	2,747.23	5,494.46
	515200 FICA EXPENSE	2,670.81	5,341.66
	515500 HEALTH INSURANCE EXPENSE	5,244.06	10,488.12
	Major Account 510000 Total	<u>47,350.67</u>	<u>94,701.38</u>
	Fund 10000 Expenditures Total	<u>47,350.67</u>	<u>94,701.38</u>
	Subprogram Expenditures	<u>47,350.67</u>	<u>94,701.38</u>
	Program Expenditures	<u>47,350.67</u>	<u>94,701.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,074.78	42,591.46
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	10,263.22	13,538.22
	512200 SICK LEAVE EXPENSE	45.76	100.05
	512300 HOLIDAY LEAVE EXPENSE		2,637.32
	515100 RETIREMENT PLANS EXPENSE	2,424.85	4,409.05
	515200 FICA EXPENSE	2,329.24	4,194.90
	515500 HEALTH INSURANCE EXPENSE	3,678.64	7,881.24
	Major Account 510000 Total	40,816.49	75,367.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,010.01	2,020.01
	Major Account 520000 Total	1,010.01	2,020.01
	Fund 10000 Expenditures Total	41,826.50	77,387.50
	Subprogram Expenditures	41,826.50	77,387.50

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	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 10000 Revenue Total	36.80-	36.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.32	137.61
	521500 PUBLICATION & PRINT EXP	185.80	185.80
	523202 ELECTRICITY	690.36	690.36
	559106 ADVERTISING	43.45	515.27
	Major Account 520000 Total	987.93	1,529.04
	Fund 10000 Expenditures Total	987.93	1,529.04
	Subprogram Revenues	36.80-	36.80-
	Subprogram Expenditures	987.93	1,529.04

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	24.00
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	460.36	460.36
	Major Account 570000 Total	460.36	460.36
	Fund 10000 Expenditures Total	484.36	484.36
	Subprogram Expenditures	484.36	484.36

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		25,379.00
	522202 CONF REG - NON-CEU'S	1,220.00	5,220.00
	554900 OTHER CONTRACTUAL SERVICE		5,000.00
	Major Account 520000 Total	1,220.00	35,599.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,356.85	8,678.06
	571800 MEALS - TRAVEL STATUS	513.48	2,077.36
	572100 COMMERCIAL TRANSPORTATIO	780.35	2,476.67
	574500 PERSONAL VEHICLE MILEAGE		687.72
	575100 MISC TRAVEL EXPENSE		143.50
	Major Account 570000 Total	6,650.68	14,063.31
	Fund 10000 Expenditures Total	7,870.68	49,662.31
	Subprogram Expenditures	7,870.68	49,662.31

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	1,558.65-	2,643.00
	Major Account 480000 Total	1,558.65-	2,643.00
	Fund 10000 Revenue Total	1,558.65-	2,643.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,774.56	436,227.29
	511300 OVERTIME PAYMENTS	10,226.01	20,622.00
	511400 ON CALL PAY	1,389.55	4,910.87
	511800 COMPENSATORY TIME PAID	4,120.56	5,177.92
	512100 VACATION LEAVE EXPENSE	17,488.14	39,888.93
	512200 SICK LEAVE EXPENSE	12,947.72	17,774.86
	512300 HOLIDAY LEAVE EXPENSE		25,028.45
	515100 RETIREMENT PLANS EXPENSE	20,812.47	41,156.03
	515200 FICA EXPENSE	19,905.43	39,358.47
	515500 HEALTH INSURANCE EXPENSE	46,143.06	91,945.54
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	Major Account 510000 Total	364,807.50	724,006.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521401 OCIO - COMMUNICATIONS	3,627.49	6,079.35
	521500 PUBLICATION & PRINT EXP	7,981.79	8,139.29
	522100 DUES & SUBSCRIPTION EXP	648.00	1,197.10
	522202 CONF REG - NON-CEU'S		300.00
	522600 JOB APPLICANT EXPENSE	496.60	606.10
	522900 EMPLOYEE PARKING EXP	291.43	376.24
	524600 RENT EXPENSE-BUILDINGS	26,502.46	53,004.92
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	2,656.54
	525400 RENT EXP-COMM EQUIP		170.00
	527200 REP & MAINT-MOTOR VEHICL	79.99	79.99
	531100 OFFICE SUPPLIES EXPENSE	2,911.77	4,508.87
	531200 IT SUPPLIES		387.74
	532200 PERSONAL COMPUTING EQUIPMENT		492.88
	533103 CLEANING SUPPLIES	762.66	762.66
	533106 STAFF CLOTHING	3,453.06	3,453.06
	533900 FOOD EXPENSE-INSTITUTIONS	451.18	451.18
	534907 SECURITY SUPPLIES		130.00
	538102 GAS/OIL FSP & CSI	359.48	508.44
	541400 HRMS ASSESSMENT		10,300.75

Secure Version - Prior Month

As of August 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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,235.38	2,235.38
	543100 IT CONSULTING-APPLICATIONS	18,748.77	18,748.77
	547300 INTERPRETER SERVICES	100.00	200.00
	548700 REFUSE/RECYCLING		17.36
	554900 OTHER CONTRACTUAL SERVICES	291,600.00	299,100.00
	554901 TREATMENT SERVICES	108,379.00	239,867.77
	554904 JAIL CONTRACTS	3,784.00	10,316.00
	554905 TRANSITIONAL LIVING		3,476.00
	554906 CLIENT SERVICES		1,334.50
	Major Account 520000 Total	473,741.33	669,088.89
	570000 Travel Expenses		
	571100 LODGING	404.95	428.60
	571800 MEALS - TRAVEL STATUS		82.78
	573100 STATE-OWNED TRANSPORT	13,087.48	13,087.48
	Major Account 570000 Total	13,492.43	13,598.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	852,041.26	1,406,466.33
	Subprogram Revenues	1,558.65-	2,643.00
	Subprogram Expenditures	852,041.26	1,406,466.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,621.91-	36,671.89-
	Major Account 470000 Total	15,621.91-	36,671.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	350.86-
	Major Account 480000 Total	25.03-	350.86-
	Fund 24610 Revenue Total	15,646.94-	37,022.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,989.20
	554905 OTHER STATE AGENCIES	10,178.00	10,178.00
	554906 OUTSIDE STATE AGENCIES		5,850.50
	Major Account 520000 Total	10,178.00	22,017.70
	Fund 24610 Expenditures Total	10,178.00	22,017.70
	Subprogram Revenues	15,646.94-	37,022.75-
	Subprogram Expenditures	10,178.00	22,017.70

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.92-	518.99-
	Major Account 480000 Total	309.92-	518.99-
	Fund 41510 Revenue Total	309.92-	518.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		475.00
	Major Account 520000 Total		475.00
	Fund 41510 Expenditures Total		475.00
	Subprogram Revenues	309.92-	518.99-
	Subprogram Expenditures		475.00
	Program Revenues	17,552.31-	34,935.54-
	Program Expenditures	913,388.73	1,558,022.24
	Agency Revenues	17,552.31-	34,935.54-
	Agency Expenditures	960,739.40	1,652,723.62

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	30,788,146.75-	62,142,014.59-
	453254 GAS TAX REFUNDS	232,468.00	358,642.00
	Major Account 450000 Total	30,555,678.75-	61,783,372.59-
	Fund 61240 Revenue Total	30,555,678.75-	61,783,372.59-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,415.00-	4,665.00-
	Major Account 480000 Total	2,415.00-	4,665.00-
	Fund 61270 Revenue Total	2,415.00-	4,665.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,580,657.05-	3,071,000.37-
	471104 3 CITY S TAX ON MV ADM FE	154,490.08-	308,631.71-
	Major Account 470000 Total	1,735,147.13-	3,379,632.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.83-	31,092.90-
	Major Account 480000 Total	1,328.83-	31,092.90-
	Fund 61630 Revenue Total	1,736,475.96-	3,410,724.98-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,692,764.14-	9,224,385.90-
	452251 MV SALES TAX REF-CITIES	4,992,683.50	9,977,052.83
	452252 CITY MV SALES REF-T/P	1,511.67	4,747.56
	452253 ST MV SALES TAX REF-T/P	8,650.85	22,730.68
	452259 STATE MV REFUNDS NE ADV ACT	2,525.33	2,525.33
	452300 LODGING TAX	2,682,993.63-	6,522,062.30-
	452351 LODGING TAX REF TO COUNTY	3,427,909.89	5,853,407.02
	452353 ST LODGING TAX REF TO T/P	1,073.39	1,073.39
	456402 NAMEPLATE CAPACITY TAX	345,810.50-	1,358,059.70-
	456452 NP CAP TAX TO COUNTIES	345,810.50	2,848,442.95
	Major Account 450000 Total	2,058,596.86	1,605,471.86
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,425.11	22,524.42
	Major Account 480000 Total	6,425.11	22,524.42
	Fund 71620 Revenue Total	2,065,021.97	1,627,996.28
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenue Total		71,239.50
	Subprogram Revenues	30,229,547.74-	63,499,526.79-
	Program Revenues	30,229,547.74-	63,499,526.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.43	20,204.86
	512300 HOLIDAY LEAVE EXPENSE		1,052.71
	515100 RETIREMENT PLANS EXPENSE	801.40	1,591.75
	515200 FICA EXPENSE	781.69	1,552.07
	515500 HEALTH INSURANCE EXPENSE	1,435.25	2,871.32
	Major Account 510000 Total	13,720.77	27,272.71
	Fund 10000 Expenditures Total	13,720.77	27,272.71
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.00	455.14
	512300 HOLIDAY LEAVE EXPENSE		25.59
	515100 RETIREMENT PLANS EXPENSE	18.08	36.05
	515200 FICA EXPENSE	17.58	35.08
	515500 HEALTH INSURANCE EXPENSE	32.32	64.92
	Major Account 510000 Total	308.98	616.78
	Fund 21550 Expenditures Total	308.98	616.78
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.40	1,530.57
	512300 HOLIDAY LEAVE EXPENSE		80.19
	515100 RETIREMENT PLANS EXPENSE	60.74	120.60
	515200 FICA EXPENSE	59.26	117.59
	515500 HEALTH INSURANCE EXPENSE	108.82	217.57
	Major Account 510000 Total	1,040.22	2,066.52
	Fund 21560 Expenditures Total	1,040.22	2,066.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.08	1,090.93
	512300 HOLIDAY LEAVE EXPENSE		56.31
	515100 RETIREMENT PLANS EXPENSE	43.36	85.90
	515200 FICA EXPENSE	42.30	83.76
	515500 HEALTH INSURANCE EXPENSE	77.66	154.96
	Major Account 510000 Total	742.40	1,471.86
	Fund 21580 Expenditures Total	742.40	1,471.86
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.40	67.95
	512300 HOLIDAY LEAVE EXPENSE		3.41

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		
	515100 RETIREMENT PLANS EXPENSE	2.72	5.33
	515200 FICA EXPENSE	2.66	5.20
	515500 HEALTH INSURANCE EXPENSE	4.88	9.63
	Major Account 510000 Total	46.66	91.52
	Fund 21590 Expenditures Total	46.66	91.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.56	139.39
	512300 HOLIDAY LEAVE EXPENSE		6.83
	515100 RETIREMENT PLANS EXPENSE	5.58	10.95
	515200 FICA EXPENSE	5.46	10.71
	515500 HEALTH INSURANCE EXPENSE	10.00	19.75
	Major Account 510000 Total	95.60	187.63
	Fund 21610 Expenditures Total	95.60	187.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.66	17.19
	512300 HOLIDAY LEAVE EXPENSE		1.71
	515100 RETIREMENT PLANS EXPENSE	.66	1.42
	515200 FICA EXPENSE	.64	1.39
	515500 HEALTH INSURANCE EXPENSE	1.16	2.56
	Major Account 510000 Total	11.12	24.27
	Fund 21630 Expenditures Total	11.12	24.27
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.31	1,347.30
	512300 HOLIDAY LEAVE EXPENSE		69.95
	515100 RETIREMENT PLANS EXPENSE	53.48	106.13
	515200 FICA EXPENSE	52.17	103.47
	515500 HEALTH INSURANCE EXPENSE	95.79	191.43
	Major Account 510000 Total	915.75	1,818.28
	Fund 21660 Expenditures Total	915.75	1,818.28
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.28	142.82
	512300 HOLIDAY LEAVE EXPENSE		6.83
	515100 RETIREMENT PLANS EXPENSE	5.70	11.20
	515200 FICA EXPENSE	5.58	10.94

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		
	515500 HEALTH INSURANCE EXPENSE	10.22	20.20
	Major Account 510000 Total	97.78	191.99
	Fund 21670 Expenditures Total	97.78	191.99
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625.88	1,180.39
	512300 HOLIDAY LEAVE EXPENSE		61.42
	515100 RETIREMENT PLANS EXPENSE	46.86	92.97
	515200 FICA EXPENSE	45.70	90.66
	515500 HEALTH INSURANCE EXPENSE	83.94	167.74
	Major Account 510000 Total	802.38	1,593.18
	Fund 21700 Expenditures Total	802.38	1,593.18
	Subprogram Expenditures	17,781.66	35,334.74
	Program Expenditures	17,781.66	35,334.74

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	9,477,834.15-	16,690,203.40-
	451200 WITHHOLDING TAX	379,336,710.37-	465,325,228.75-
	451252 WITHHOLDING TAX REFUNDS	1,271,617.12	4,239,615.24
	451300 IND INC TAX-FINAL RETURN	9,999,180.87-	18,007,627.84-
	451352 IND INC TAX FINAL REFUNDS	17,432,086.22	36,366,440.29
	451400 FIDUCIARY TAX	566,810.00-	979,597.20-
	451451 FIDUCIARY TAX REFUNDS	506,184.53	2,543,522.23
	451500 CORP INC & FRANCHISE TAX	11,495,372.60-	36,573,988.35-
	451552 CORPORATE TAX REFUNDS	6,078,698.77	15,542,795.85
	451600 PARTNERSHIP INCOME TAX	657,251.43-	977,484.83-
	451651 PARTNERSHIP TAX REFUNDS	5,374,912.11	8,926,721.77
	452100 RETAILERS SALES & USE TA	261,812,365.36-	537,110,914.26-
	452101 3 CITY SALES TX ADM FEE	1,556,745.64	3,017,623.92
	452151 AG MACH CITY SALES TX REF	836.16	3,204.78
	452152 AG MACH ST SALES TAX REF	5,948.32	25,178.70
	452153 E & I G CITY SALES TX REF	15,755.24	15,755.24
	452154 E & I G STATE SALES TX RF	94,579.46	94,579.46
	452155 SALES TAX REF TO CITIES	50,333,149.48	97,558,446.20
	452156 CITY SALES TAX REF-T/P	44,765.56	98,198.70
	452157 STATE SALES TAX REF-T/P	929,632.14	1,188,487.37
	452158 CITY REFUNDS NE ADV ACT	339,751.65	380,734.23
	452159 STATE REFUNDS NE ADV ACT	11,420,454.35	15,140,518.11
	452160 LEASED MV TRANSFER	1,362,375.93	2,720,936.91
	452162 ¼ CENT SALES TAX TRANSFER	9,898,339.40	17,759,666.21
	452163 CON & SPORT ARENA TURNBACK	1,647,399.93	1,647,399.93
	452164 MB Transfer to G&Ps	930,880.27	1,870,618.46
	452165 ATV transfer to G&Ps	148,526.48	329,753.39
	452181 3% Adm City ATV Sales Tax	562.46	1,326.73
	452182 ATV Sales Tax Ref - Cities	17,924.41	42,766.38
	452190 ATV Sales Tax Receipts	196,776.35-	363,816.30-
	452400 CONSUMERS USE TAX	1,349,746.65-	4,025,876.34-
	452401 3 CITY CON USE TX ADM FEE	20,011.53	45,432.04
	452402 MOTORBOAT SALES RECEIPT	807,740.63-	1,842,366.66-
	452403 3 CITY MB SALES ADM FEE	3,337.42	6,617.68
	452451 CONSUMERS REF TO CITIES	646,654.24	1,468,686.84
	452456 MB SALES TAX REF - CITIES	107,907.24	213,968.45
	454200 TOBACCO PRODUCTS TAX	2,414,076.05-	4,119,215.96-
	454300 PARI-MUTUEL WAGERING TAX	12,813.41-	24,039.39-

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		
	454500 DOCUMENTARY STAMP TAX	218,186.64	46,418.18
	454700 ENTERTAINMENT TAX	20,935.00-	21,815.00-
	454753 MAD TAX REFUNDS		205.00
	Major Account 450000 Total	567,740,390.17-	874,766,555.99-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	53,085.09-	90,720.74-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	53,085.09-	95,720.74-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	34.77-	34.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,925.45-	3,959.62-
	486300 CLEARING ACCOUNT	24,344.22	3,158.34-
	486301 VISA/MC/DISC CLEARING	4,424.84	4,796.92
	486302 AMEX CLEARING	1,497.85	3,171.75
	Major Account 480000 Total	28,306.69	815.94
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		202.04-
	Major Account 490000 Total		202.04-
	Fund 10000 Revenue Total	567,765,168.57-	874,861,662.83-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,134.17-	8,296.78-
	Major Account 480000 Total	4,134.17-	8,296.78-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	4,134.17-	52,196.78-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	32,900.00-	41,953.04
	Major Account 450000 Total	32,900.00-	41,953.04
470000 Revenues - Sales & Charges			
	476100 OTHER LIC PERM & FEES		20.00-
	Major Account 470000 Total		20.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	236.36-	517.76-
	Major Account 480000 Total	236.36-	517.76-
	Fund 21570 Revenue Total	33,136.36-	41,415.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	145.35-
	Major Account 480000 Total	72.36-	145.35-
	Fund 21580 Revenue Total	72.36-	145.35-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.24-	40.80-
	Major Account 480000 Total	18.24-	40.80-
	Fund 21610 Revenue Total	18.24-	40.80-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,308.84-	6,588.81-
	Major Account 450000 Total	4,308.84-	6,588.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.93-	292.34-
	Major Account 480000 Total	147.93-	292.34-
	Fund 21630 Revenue Total	4,456.77-	6,881.15-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,000.00-	17,500.00-
	Major Account 470000 Total	16,000.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.28-	317.41-
	Major Account 480000 Total	160.28-	317.41-
	Fund 21640 Revenue Total	16,160.28-	17,817.41-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	3.28-
	Major Account 480000 Total	1.65-	3.28-
	Fund 21650 Revenue Total	1.65-	3.28-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	767,829.97-	1,724,031.53-
	Major Account 450000 Total	767,829.97-	1,724,031.53-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	150.00-
	Major Account 470000 Total	50.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,306.38-	13,475.37-

Secure Version - Prior Month
As of August 31, 2022

Agency Number016DEPT OF REVENUE
Program Number102REVENUE ADMIN
Agency Subprogram000

<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,306.38-	13,475.37-
	Fund 21670 Revenue Total	774,186.35-	1,737,656.90-
	Subprogram Revenues	568,597,334.75-	876,634,989.22-

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	46.00-	276.00-
	Major Account 490000 Total	46.00-	276.00-
	Fund 10000 Revenue Total	46.00-	276.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,243.08	54,335.32
	512100 VACATION LEAVE EXPENSE	6,046.84	10,833.89
	512200 SICK LEAVE EXPENSE	1,128.12	1,613.28
	512300 HOLIDAY LEAVE EXPENSE		3,475.13
	515100 RETIREMENT PLANS EXPENSE	2,652.16	5,260.96
	515200 FICA EXPENSE	2,561.41	5,079.14
	515500 HEALTH INSURANCE EXPENSE	4,722.86	9,427.83
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	Major Account 510000 Total	45,354.47	95,056.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,562.39	77,437.87
	521400 CIO CHARGES	1,254.03	2,172.26
	521500 PUBLICATION & PRINT EXP	4,809.70	4,809.70
	522100 DUES & SUBSCRIPTION EXP		17,323.59
	522200 CONFERENCE REGISTRATION	1,207.50	1,434.50
	523900 TEAMMATE RECOGNITION		20.25
	524600 RENT EXPENSE-BUILDINGS	276.67	553.34
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	2,655.06
	527900 PERSONAL COMPUT EQUIP R & M		33.99
	531100 OFFICE SUPPLIES EXPENSE	2,602.43	6,690.42
	541100 ACCTG & AUDITING SERVICES	363,311.53	363,311.53
	541200 PURCHASING ASSESSMENT	4,565.21	4,565.21
	548700 REFUSE/RECYCLING	1.49	3.75
	559100 OTHER OPERATING EXP	218.12	11,977.28
	Major Account 520000 Total	415,136.60	492,988.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.08	46.08
	Major Account 570000 Total	46.08	46.08
	Fund 10000 Expenditures Total	460,537.15	588,090.90
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.40	450.03
	Major Account 520000 Total	301.40	450.03
	Fund 21580 Expenditures Total	301.40	450.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	24.83
	Major Account 520000 Total	9.55	24.83
	Fund 21610 Expenditures Total	9.55	24.83
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	115.29
	Major Account 520000 Total	80.87	115.29
	Fund 21670 Expenditures Total	80.87	115.29
	Subprogram Revenues	46.00-	276.00-
	Subprogram Expenditures	460,928.97	588,681.05

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	427,404.14	804,720.07	
512100 VACATION LEAVE EXPENSE	41,805.46	104,986.25	
512200 SICK LEAVE EXPENSE	19,259.44	47,964.07	
512300 HOLIDAY LEAVE EXPENSE		48,397.71	
512500 FUNERAL LEAVE EXPENSE	883.07	3,086.11	
512600 CIVIL LEAVE EXPENSE		515.56	
515100 RETIREMENT PLANS EXPENSE	36,642.94	75,330.61	
515200 FICA EXPENSE	34,169.26	70,656.38	
515500 HEALTH INSURANCE EXPENSE	103,082.18	207,413.66	
Major Account 510000 Total	663,246.49	1,363,070.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.60	1,484.60	
521400 CIO CHARGES	20,551.44	38,969.83	
521500 PUBLICATION & PRINT EXP	290.00	302.99	
522100 DUES & SUBSCRIPTION EXP	175.00	330.00	
522200 CONFERENCE REGISTRATION	9,152.50	9,327.50	
522800 E-COMMERCE OPER EXP		96.00	
524600 RENT EXPENSE-BUILDINGS	23,562.01	47,109.02	
524700 RENT EXP-OTHER REAL PROP		227.27	
524900 RENT EXP-DEPR SURCHARGE	4,906.99	9,813.98	
526100 REP & MAINT-REAL PROPERT		98.14	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527900 PERSONAL COMPUT EQUIP R & M		594.89	
531101 OUTSIDE VENDOR SUPPLIES		11.85	
541700 LEGAL RELATED EXPENSE	5,230.80	12,104.50	
542100 SOS TEMP SERV - PERSONNEL	19,515.09	24,865.98	
548700 REFUSE/RECYCLING	19.63	77.94	
549200 JANITORIAL/SECURITY SRVS	14.00	42.00	
554900 OTHER CONTRACTUAL SERVICES		178.62	
555510 SAAS SUBSCRIPTION FEES		3,261.69	
559100 OTHER OPERATING EXP	76.01	193.85	
Major Account 520000 Total	83,498.07	150,090.65	
570000 Travel Expenses			
571100 LODGING	480.00	1,281.54	
571800 MEALS - TRAVEL STATUS	201.61	294.37	
573100 STATE-OWNED TRANSPORT	548.21	1,202.67	
574500 PERSONAL VEHICLE MILEAGE	379.00	599.25	
575100 MISC TRAVEL EXPENSE		156.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,608.82	3,534.51
	Fund 10000 Expenditures Total	748,353.38	1,516,695.58
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,742.29	118,099.91
	512100 VACATION LEAVE EXPENSE	5,802.53	11,962.63
	512200 SICK LEAVE EXPENSE	2,760.16	4,963.36
	512300 HOLIDAY LEAVE EXPENSE		7,706.65
	515100 RETIREMENT PLANS EXPENSE	5,564.00	10,687.85
	515200 FICA EXPENSE	5,230.85	10,000.94
	515500 HEALTH INSURANCE EXPENSE	15,097.81	30,459.49
	Major Account 510000 Total	100,197.64	193,880.83
	Fund 21540 Expenditures Total	100,197.64	193,880.83
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.13
	512100 VACATION LEAVE EXPENSE		19.31
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		6.44
	515100 RETIREMENT PLANS EXPENSE		4.83
	515200 FICA EXPENSE		4.06
	515500 HEALTH INSURANCE EXPENSE		34.47
	Major Account 510000 Total		107.97
	Fund 21570 Expenditures Total		107.97
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.95	1,206.73
	512100 VACATION LEAVE EXPENSE		.95
	512200 SICK LEAVE EXPENSE	15.35	22.64
	512300 HOLIDAY LEAVE EXPENSE		42.98
	515100 RETIREMENT PLANS EXPENSE	63.14	95.33
	515200 FICA EXPENSE	62.68	94.05
	515500 HEALTH INSURANCE EXPENSE	71.59	127.33
	Major Account 510000 Total	1,040.71	1,590.01
	Fund 21630 Expenditures Total	1,040.71	1,590.01
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,362.12	11,043.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	459.22	665.68
	512200 SICK LEAVE EXPENSE	187.67	265.42
	512300 HOLIDAY LEAVE EXPENSE		575.40
	515100 RETIREMENT PLANS EXPENSE	524.87	939.80
	515200 FICA EXPENSE	509.51	901.52
	515500 HEALTH INSURANCE EXPENSE	884.09	1,975.87
	Major Account 510000 Total	8,927.48	16,366.80
	Fund 21670 Expenditures Total	8,927.48	16,366.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenue Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.88	23,329.23
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,549.59	16,976.79
	512200 SICK LEAVE EXPENSE	473.15	7,993.30
	512300 HOLIDAY LEAVE EXPENSE		1,886.79
	515100 RETIREMENT PLANS EXPENSE	1,009.08	3,761.78
	515200 FICA EXPENSE	961.36	3,684.24
	515500 HEALTH INSURANCE EXPENSE	2,732.14	6,026.59
	Major Account 510000 Total	18,179.20	63,711.03
	Fund 22640 Expenditures Total	18,179.20	63,711.03
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	876,698.41	1,792,352.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	140,628.62	261,837.22	
512100 VACATION LEAVE EXPENSE	21,442.93	49,708.96	
512200 SICK LEAVE EXPENSE	27,995.33	45,012.52	
512300 HOLIDAY LEAVE EXPENSE		15,990.77	
512500 FUNERAL LEAVE EXPENSE	453.81	453.81	
515100 RETIREMENT PLANS EXPENSE	14,266.27	27,930.66	
515200 FICA EXPENSE	13,683.79	26,774.80	
515500 HEALTH INSURANCE EXPENSE	29,019.50	57,408.57	
Major Account 510000 Total	247,490.25	485,117.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.40	
521300 FREIGHT EXPENSE		4.16	
521400 CIO CHARGES	1,838.04	3,460.62	
521500 PUBLICATION & PRINT EXP		8.75	
522200 CONFERENCE REGISTRATION	2,371.50	2,766.50	
523900 TEAMMATE RECOGNITION	340.82	340.82	
524600 RENT EXPENSE-BUILDINGS	3,352.60	6,705.20	
524700 RENT EXP-OTHER REAL PROP		90.90	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	2,132.44	
527900 PERSONAL COMPUT EQUIP R & M		203.96	
531101 OUTSIDE VENDOR SUPPLIES		80.50	
534600 ED & RECREATIONAL SUP EX		64.00	
548700 REFUSE/RECYCLING	7.95	20.10	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
559100 OTHER OPERATING EXP	20.73	67.87	
Major Account 520000 Total	9,004.86	15,958.22	
570000 Travel Expenses			
571100 LODGING		433.92	
571800 MEALS - TRAVEL STATUS	130.56	194.62	
572100 COMMERCIAL TRANSPORTATIO	944.23	944.23	
573100 STATE-OWNED TRANSPORT		75.51	
574500 PERSONAL VEHICLE MILEAGE	313.50	483.33	
575100 MISC TRAVEL EXPENSE		94.60	
Major Account 570000 Total	1,388.29	2,226.21	
Fund 10000 Expenditures Total	257,883.40	503,301.74	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20.05	80.20	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5.01	5.01
	512300 HOLIDAY LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	1.87	6.88
	515200 FICA EXPENSE	1.65	6.03
	515500 HEALTH INSURANCE EXPENSE	10.85	39.75
	Major Account 510000 Total	39.43	144.49
	Fund 21570 Expenditures Total	39.43	144.49
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.39	492.11
	512100 VACATION LEAVE EXPENSE	18.04	27.12
	512200 SICK LEAVE EXPENSE	16.66	16.66
	512300 HOLIDAY LEAVE EXPENSE		28.00
	515100 RETIREMENT PLANS EXPENSE	21.34	42.25
	515200 FICA EXPENSE	18.97	37.50
	515500 HEALTH INSURANCE EXPENSE	107.50	213.79
	Major Account 510000 Total	432.90	857.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		116.11
	Major Account 520000 Total		116.11
	Fund 21580 Expenditures Total	432.90	973.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.27	834.47
	512100 VACATION LEAVE EXPENSE	4.84	107.92
	512200 SICK LEAVE EXPENSE	4.51	4.51
	512300 HOLIDAY LEAVE EXPENSE		97.08
	515100 RETIREMENT PLANS EXPENSE	5.69	78.19
	515200 FICA EXPENSE	5.03	71.37
	515500 HEALTH INSURANCE EXPENSE	28.50	310.12
	Major Account 510000 Total	114.84	1,503.66
	Fund 21610 Expenditures Total	114.84	1,503.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.09	12.12
	512100 VACATION LEAVE EXPENSE	.36	.52
	512200 SICK LEAVE EXPENSE	.52	.52
	512300 HOLIDAY LEAVE EXPENSE		1.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.55	1.11
	515200 FICA EXPENSE	.43	.88
	515500 HEALTH INSURANCE EXPENSE	2.63	5.37
	Major Account 510000 Total	10.58	21.53
	Fund 21630 Expenditures Total	10.58	21.53
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.09	747.65
	512100 VACATION LEAVE EXPENSE	89.53	205.93
	512200 SICK LEAVE EXPENSE	2.66	4.50
	512300 HOLIDAY LEAVE EXPENSE		52.73
	515100 RETIREMENT PLANS EXPENSE	36.22	75.77
	515200 FICA EXPENSE	33.77	70.63
	515500 HEALTH INSURANCE EXPENSE	112.94	236.14
	Major Account 510000 Total	666.21	1,393.35
	Fund 21670 Expenditures Total	666.21	1,393.35
	Subprogram Expenditures	259,147.36	507,338.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	115,075.97	213,480.86	
512100 VACATION LEAVE EXPENSE	8,136.85	14,585.06	
512200 SICK LEAVE EXPENSE	7,711.30	17,446.10	
512300 HOLIDAY LEAVE EXPENSE		12,434.88	
512600 CIVIL LEAVE EXPENSE		819.81	
515100 RETIREMENT PLANS EXPENSE	9,803.60	19,376.46	
515200 FICA EXPENSE	9,404.68	18,559.65	
515500 HEALTH INSURANCE EXPENSE	19,295.59	39,251.61	
Major Account 510000 Total	169,427.99	335,954.43	
520000 Operating Expenses			
521400 CIO CHARGES	234,341.38	458,883.31	
521500 PUBLICATION & PRINT EXP	3,527.03	5,629.40	
522100 DUES & SUBSCRIPTION EXP	3,207.00	3,207.00	
522200 CONFERENCE REGISTRATION		1,590.00	
522800 E-COMMERCE OPER EXP	2,125.31	4,995.79	
524600 RENT EXPENSE-BUILDINGS	2,359.85	4,714.70	
524700 RENT EXP-OTHER REAL PROP		560.56	
524900 RENT EXP-DEPR SURCHARGE	803.98	1,607.96	
527900 PERSONAL COMPUT EQUIP R & M		135.98	
531101 OUTSIDE VENDOR SUPPLIES	18.01	18.01	
532200 PERSONAL COMPUTING EQUIPMENT	318.29	318.29	
548700 REFUSE/RECYCLING	6.46	16.24	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
Major Account 520000 Total	246,714.31	481,684.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		2,031.40	
574500 PERSONAL VEHICLE MILEAGE	42.75	42.75	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	46.25	2,077.65	
Fund 10000 Expenditures Total	416,188.55	819,716.32	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16.61	34.04	
512300 HOLIDAY LEAVE EXPENSE		2.18	
512600 CIVIL LEAVE EXPENSE		2.18	
515100 RETIREMENT PLANS EXPENSE	1.25	2.88	
515200 FICA EXPENSE	1.25	2.88	
515500 HEALTH INSURANCE EXPENSE	1.21	2.83	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20.32	46.99
	Fund 21610 Expenditures Total	20.32	46.99
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.89	4,683.89
	512100 VACATION LEAVE EXPENSE	520.43	520.43
	515100 RETIREMENT PLANS EXPENSE	389.68	389.68
	515200 FICA EXPENSE	366.60	366.60
	515500 HEALTH INSURANCE EXPENSE	1,156.90	1,156.90
	Major Account 510000 Total	7,117.50	7,117.50
	Fund 21670 Expenditures Total	7,117.50	7,117.50
	Subprogram Expenditures	423,326.37	826,880.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	253,503.49	475,132.98	
511300 OVERTIME PAYMENTS	6,315.56	16,227.09	
511800 COMPENSATORY TIME PAID	574.38	945.92	
512100 VACATION LEAVE EXPENSE	23,618.81	51,723.00	
512200 SICK LEAVE EXPENSE	19,103.59	30,843.24	
512300 HOLIDAY LEAVE EXPENSE		29,735.96	
512500 FUNERAL LEAVE EXPENSE	477.06	2,616.76	
512700 INJURY LEAVE EXPENSE		24.71	
515100 RETIREMENT PLANS EXPENSE	22,733.59	45,471.82	
515200 FICA EXPENSE	21,107.87	42,232.12	
515500 HEALTH INSURANCE EXPENSE	71,636.14	142,542.93	
Major Account 510000 Total	419,070.49	837,496.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,410.00	1,410.00	
521400 CIO CHARGES	3,876.49	7,446.32	
521500 PUBLICATION & PRINT EXP	1,937.33	5,705.00	
522100 DUES & SUBSCRIPTION EXP		133.75	
522200 CONFERENCE REGISTRATION	1,207.50	1,242.50	
523202 ELECTRICITY	51.27	369.51	
524600 RENT EXPENSE-BUILDINGS	25,224.89	50,354.78	
524700 RENT EXP-OTHER REAL PROP		758.37	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	14,892.62	
527100 REP & MAINT-OFFICE EQUIP		8,452.03	
527800 REP & MAINT-OTHER PROPER		207.00	
527900 PERSONAL COMPUT EQUIP R & M		611.89	
531101 OUTSIDE VENDOR SUPPLIES	799.01	1,415.88	
538102 FUEL		134.86	
542100 SOS TEMP SERV - PERSONNEL	55,624.11	92,721.09	
548600 PEST CONTROL		750.00	
548700 REFUSE/RECYCLING	37.10	180.18	
549200 JANITORIAL/SECURITY SRVS	21.00	28.00	
554900 OTHER CONTRACTUAL SERVICES		6.23	
559100 OTHER OPERATING EXP		10,541.52	
Major Account 520000 Total	97,635.01	197,361.53	
570000 Travel Expenses			
571100 LODGING		321.54	
571800 MEALS - TRAVEL STATUS		260.77	
573100 STATE-OWNED TRANSPORT	235.64	651.81	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	235.64	1,234.12
	Fund 10000 Expenditures Total	516,941.14	1,036,092.18
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.73	15,825.20
	511300 OVERTIME PAYMENTS	159.99	1,185.04
	511800 COMPENSATORY TIME PAID	7.39	17.29
	512100 VACATION LEAVE EXPENSE	684.95	1,448.25
	512200 SICK LEAVE EXPENSE	697.89	1,182.61
	512300 HOLIDAY LEAVE EXPENSE		965.84
	512500 FUNERAL LEAVE EXPENSE	25.80	47.30
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	754.00	1,547.95
	515200 FICA EXPENSE	695.40	1,427.37
	515500 HEALTH INSURANCE EXPENSE	2,566.66	5,297.28
	Major Account 510000 Total	14,084.81	28,945.46
	Fund 21580 Expenditures Total	14,084.81	28,945.46
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.85	3,134.15
	511300 OVERTIME PAYMENTS	30.84	57.92
	511800 COMPENSATORY TIME PAID	1.28	3.26
	512100 VACATION LEAVE EXPENSE	133.24	281.40
	512200 SICK LEAVE EXPENSE	141.32	237.55
	512300 HOLIDAY LEAVE EXPENSE		184.72
	512500 FUNERAL LEAVE EXPENSE	4.82	9.04
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	151.00	292.48
	515200 FICA EXPENSE	139.41	269.12
	515500 HEALTH INSURANCE EXPENSE	508.82	1,005.33
	Major Account 510000 Total	2,817.58	5,475.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total		17.50
	Fund 21610 Expenditures Total	2,817.58	5,492.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.28	381.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3.13	4.61
	511800 COMPENSATORY TIME PAID	.16	.31
	512100 VACATION LEAVE EXPENSE	22.17	35.50
	512200 SICK LEAVE EXPENSE	14.24	25.56
	512300 HOLIDAY LEAVE EXPENSE		33.48
	512500 FUNERAL LEAVE EXPENSE	.34	.72
	515100 RETIREMENT PLANS EXPENSE	17.47	37.50
	515200 FICA EXPENSE	15.62	32.72
	515500 HEALTH INSURANCE EXPENSE	64.33	124.23
	Major Account 510000 Total	326.74	676.17
	Fund 21630 Expenditures Total	326.74	676.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.25	2,699.54
	511300 OVERTIME PAYMENTS	23.47	44.34
	511800 COMPENSATORY TIME PAID	1.12	2.65
	512100 VACATION LEAVE EXPENSE	109.59	225.78
	512200 SICK LEAVE EXPENSE	108.83	218.83
	512300 HOLIDAY LEAVE EXPENSE		192.36
	512500 FUNERAL LEAVE EXPENSE	3.78	7.04
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	115.90	253.88
	515200 FICA EXPENSE	106.64	234.06
	515500 HEALTH INSURANCE EXPENSE	396.29	872.60
	Major Account 510000 Total	2,165.87	4,751.27
	Fund 21670 Expenditures Total	2,165.87	4,751.27
	Subprogram Expenditures	536,336.14	1,075,957.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,679.36	2,748.62
	512100 VACATION LEAVE EXPENSE	81.10	295.31
	512200 SICK LEAVE EXPENSE	42.21	83.48
	512300 HOLIDAY LEAVE EXPENSE		146.99
	515100 RETIREMENT PLANS EXPENSE	135.00	245.18
	515200 FICA EXPENSE	129.29	234.44
	515500 HEALTH INSURANCE EXPENSE	279.54	499.37
	Major Account 510000 Total	2,346.50	4,253.39
	Fund 10000 Expenditures Total	2,346.50	4,253.39
	Subprogram Expenditures	2,346.50	4,253.39

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	3,748.64	4,306.29
	512100 VACATION LEAVE EXPENSE	61.48	109.97
	512200 SICK LEAVE EXPENSE	37.30	37.30
	512300 HOLIDAY LEAVE EXPENSE		67.07
	515100 RETIREMENT PLANS EXPENSE	288.09	338.50
	515200 FICA EXPENSE	264.41	310.65
	515500 HEALTH INSURANCE EXPENSE	780.66	918.15
	Major Account 510000 Total	<u>5,180.58</u>	<u>6,087.93</u>
	Fund 21640 Expenditures Total	<u>5,180.58</u>	<u>6,087.93</u>
	Subprogram Expenditures	<u>5,180.58</u>	<u>6,087.93</u>
	Program Revenues	<u>568,597,380.75</u>	<u>876,965,073.22</u>
	Program Expenditures	<u>2,563,964.33</u>	<u>4,801,551.45</u>

Secure Version - Prior Month

As of August 31, 2022

Agency Number016DEPT OF REVENUE

Program Number110HOME ENERGY IMPROVEMENT

Agency Subprogram000

<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		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenue Total		201.76
	Subprogram Revenues		201.76
	Program Revenues		201.76

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	68.45-	124.29-
	Major Account 480000 Total	68.45-	124.29-
	Fund 21590 Revenue Total	68.45-	124.29-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.63-	202,200.39-
	Major Account 490000 Total	81,894.63-	202,200.39-
	Fund 21700 Revenue Total	81,894.63-	202,200.39-
	Subprogram Revenues	81,963.08-	202,324.68-

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	36.58	76.59
	512100 VACATION LEAVE EXPENSE	12.77	21.40
	512200 SICK LEAVE EXPENSE	4.06	5.20
	512300 HOLIDAY LEAVE EXPENSE		5.14
	515100 RETIREMENT PLANS EXPENSE	3.99	8.09
	515200 FICA EXPENSE	3.70	7.54
	515500 HEALTH INSURANCE EXPENSE	10.69	21.81
	Major Account 510000 Total	71.79	145.77
	Fund 21590 Expenditures Total	71.79	145.77
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.94	1,873.60
	512100 VACATION LEAVE EXPENSE	247.95	398.07
	512200 SICK LEAVE EXPENSE	83.70	100.30
	512300 HOLIDAY LEAVE EXPENSE		123.65
	515100 RETIREMENT PLANS EXPENSE	94.55	186.88
	515200 FICA EXPENSE	89.10	176.04
	515500 HEALTH INSURANCE EXPENSE	225.69	449.29
	Major Account 510000 Total	1,671.93	3,307.83
	Fund 21700 Expenditures Total	1,671.93	3,307.83
	Subprogram Expenditures	1,743.72	3,453.60

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		190.71
	512100 VACATION LEAVE EXPENSE		29.28
	512200 SICK LEAVE EXPENSE		3.36
	512300 HOLIDAY LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE		18.64
	515200 FICA EXPENSE		18.53
	515500 HEALTH INSURANCE EXPENSE		16.10
	Major Account 510000 Total		301.91
	Fund 21700 Expenditures Total		301.91
	Subprogram Expenditures		301.91

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	867.61	1,651.84
	512100 VACATION LEAVE EXPENSE	165.56	223.07
	512200 SICK LEAVE EXPENSE	20.77	30.25
	512300 HOLIDAY LEAVE EXPENSE		95.45
	515100 RETIREMENT PLANS EXPENSE	78.90	149.83
	515200 FICA EXPENSE	73.00	138.54
	515500 HEALTH INSURANCE EXPENSE	251.02	478.67
	Major Account 510000 Total	1,456.86	2,767.65
	Fund 21700 Expenditures Total	1,456.86	2,767.65
	Subprogram Expenditures	1,456.86	2,767.65

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	401.79	776.23
	512200 SICK LEAVE EXPENSE	79.08	125.68
	512300 HOLIDAY LEAVE EXPENSE		46.60
	515100 RETIREMENT PLANS EXPENSE	35.99	70.98
	515200 FICA EXPENSE	34.41	67.84
	515500 HEALTH INSURANCE EXPENSE	98.68	195.93
	Major Account 510000 Total	649.95	1,283.26
	520000 Operating Expenses		
	521400 CIO CHARGES	3,984.28	8,114.14
	522800 E-COMMERCE OPER EXP	194.89	363.56
	Major Account 520000 Total	4,179.17	8,477.70
	Fund 21700 Expenditures Total	4,829.12	9,760.96
	Subprogram Expenditures	4,829.12	9,760.96

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	5,280.82	8,854.10
	511300 OVERTIME PAYMENTS	9.47	21.62
	511800 COMPENSATORY TIME PAID	.16	.46
	512100 VACATION LEAVE EXPENSE	681.69	1,144.94
	512200 SICK LEAVE EXPENSE	265.73	419.71
	512300 HOLIDAY LEAVE EXPENSE		496.97
	512500 FUNERAL LEAVE EXPENSE	.84	1.42
	515100 RETIREMENT PLANS EXPENSE	467.51	820.42
	515200 FICA EXPENSE	448.01	781.22
	515500 HEALTH INSURANCE EXPENSE	930.65	1,788.65
	Major Account 510000 Total	<u>8,084.88</u>	<u>14,329.51</u>
	Fund 21700 Expenditures Total	<u>8,084.88</u>	<u>14,329.51</u>
	Subprogram Expenditures	<u><u>8,084.88</u></u>	<u><u>14,329.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.11	4,927.76
	512100 VACATION LEAVE EXPENSE	293.84	468.23
	512200 SICK LEAVE EXPENSE	125.98	162.49
	512300 HOLIDAY LEAVE EXPENSE		273.57
	512500 FUNERAL LEAVE EXPENSE		25.61
	512600 CIVIL LEAVE EXPENSE		39.23
	515100 RETIREMENT PLANS EXPENSE	238.26	441.63
	515200 FICA EXPENSE	223.94	415.71
	515500 HEALTH INSURANCE EXPENSE	454.90	794.63
	Major Account 510000 Total	4,099.03	7,548.86
	Fund 21590 Expenditures Total	4,099.03	7,548.86
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.54-	1,375.47-
	Major Account 480000 Total	703.54-	1,375.47-
	Fund 21700 Revenue Total	703.54-	1,375.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,716.81	89,853.36
	512100 VACATION LEAVE EXPENSE	4,040.62	8,286.95
	512200 SICK LEAVE EXPENSE	2,294.26	3,140.12
	512300 HOLIDAY LEAVE EXPENSE		5,463.32
	512500 FUNERAL LEAVE EXPENSE		290.56
	512600 CIVIL LEAVE EXPENSE		274.60
	515100 RETIREMENT PLANS EXPENSE	3,822.71	8,035.15
	515200 FICA EXPENSE	3,578.77	7,540.45
	515500 HEALTH INSURANCE EXPENSE	8,203.27	16,862.22
	Major Account 510000 Total	66,656.44	139,746.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.94	41.63
	521400 CIO CHARGES	901.43	1,757.55
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	523202 ELECTRICITY	5.70	41.07
	524600 RENT EXPENSE-BUILDINGS	1,426.08	2,847.16
	524900 RENT EXP-DEPR SURCHARGE	272.39	544.78
	527900 PERSONAL COMPUT EQUIP R & M		81.59
	531100 OFFICE SUPPLIES EXPENSE		24.59
	541100 ACCTG & AUDITING SERVICES	4,882.88	4,882.88

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	337.63	337.63
	548700 REFUSE/RECYCLING	2.98	8.06
	559100 OTHER OPERATING EXP		126.63
	Major Account 520000 Total	9,026.39	11,859.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		478.12
	572100 COMMERCIAL TRANSPORTATIO	926.29	926.29
	573100 STATE-OWNED TRANSPORT	134.13	178.38
	574500 PERSONAL VEHICLE MILEAGE	67.26	81.30
	Major Account 570000 Total	1,127.68	1,664.09
	Fund 21700 Expenditures Total	76,810.51	153,270.75
	Subprogram Revenues	703.54-	1,375.47-
	Subprogram Expenditures	80,909.54	160,819.61
	Program Revenues	82,666.62-	203,700.15-
	Program Expenditures	97,024.12	191,433.24

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	311.81	649.79
	512100 VACATION LEAVE EXPENSE	10.51	106.81
	512200 SICK LEAVE EXPENSE	2.72	13.55
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE	24.30	61.25
	515200 FICA EXPENSE	23.81	59.76
	515500 HEALTH INSURANCE EXPENSE	35.66	92.73
	Major Account 510000 Total	408.81	1,032.23
	Fund 10000 Expenditures Total	408.81	1,032.23
	Subprogram Expenditures	408.81	1,032.23

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	1,425.35	2,787.09
	512100 VACATION LEAVE EXPENSE	248.43	348.10
	512200 SICK LEAVE EXPENSE	62.19	82.67
	512300 HOLIDAY LEAVE EXPENSE		162.10
	515100 RETIREMENT PLANS EXPENSE	129.88	252.78
	515200 FICA EXPENSE	121.79	237.27
	515500 HEALTH INSURANCE EXPENSE	332.82	647.04
	Major Account 510000 Total	2,320.46	4,517.05
	Fund 10000 Expenditures Total	2,320.46	4,517.05
	Subprogram Expenditures	2,320.46	4,517.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,757.21	15,383.18
	512100 VACATION LEAVE EXPENSE	1,964.40	2,899.75
	512200 SICK LEAVE EXPENSE	241.52	515.35
	512300 HOLIDAY LEAVE EXPENSE		1,217.38
	515100 RETIREMENT PLANS EXPENSE	671.16	1,498.78
	515200 FICA EXPENSE	649.37	1,446.11
	515500 HEALTH INSURANCE EXPENSE	1,061.02	2,510.09
	Major Account 510000 Total	11,344.68	25,470.64
	Fund 10000 Expenditures Total	11,344.68	25,470.64
	Subprogram Expenditures	11,344.68	25,470.64

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	13,992.76	26,186.69
	511300 OVERTIME PAYMENTS	232.17	437.17
	511800 COMPENSATORY TIME PAID	11.10	25.73
	512100 VACATION LEAVE EXPENSE	1,196.99	2,541.52
	512200 SICK LEAVE EXPENSE	1,092.70	1,863.72
	512300 HOLIDAY LEAVE EXPENSE		1,625.74
	512500 FUNERAL LEAVE EXPENSE	37.68	69.16
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	1,239.11	2,448.96
	515200 FICA EXPENSE	1,144.29	2,260.37
	515500 HEALTH INSURANCE EXPENSE	4,262.47	8,514.21
	Major Account 510000 Total	<u>23,209.27</u>	<u>45,975.36</u>
	Fund 10000 Expenditures Total	<u>23,209.27</u>	<u>45,975.36</u>
	Subprogram Expenditures	<u><u>23,209.27</u></u>	<u><u>45,975.36</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			478.54
515100 RETIREMENT PLANS EXPENSE			35.83
515200 FICA EXPENSE			34.57
515500 HEALTH INSURANCE EXPENSE			71.29
Major Account 510000 Total			620.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,605.74		2,576.90
521400 CIO CHARGES	10,934.65		21,890.20
522200 CONFERENCE REGISTRATION			324.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		2,429.44
524700 RENT EXP-OTHER REAL PROP			45.46
524900 RENT EXP-DEPR SURCHARGE	408.43		816.86
527900 PERSONAL COMPUT EQUIP R & M			101.98
531100 OFFICE SUPPLIES EXPENSE			35.78
541100 ACCTG & AUDITING SERVICES	6,571.31		6,571.31
541200 PURCHASING ASSESSMENT	480.12		480.12
548700 REFUSE/RECYCLING	3.23		8.12
559100 OTHER OPERATING EXP	6.91		82.35
Major Account 520000 Total	21,225.11		35,362.52
Fund 10000 Expenditures Total	21,225.11		35,982.75
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE	21,235.73-		21,235.73-
475100 REGISTRATION / LICENSE	7,975.00-		7,975.00-
475200 EXAMINATION FEES	150.00-		1,125.00-
Major Account 470000 Total	29,360.73-		30,335.73-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	887.95-		1,818.25-
485100 FINES FORFEITS & PENALTI	1,600.00-		1,600.00-
Major Account 480000 Total	2,487.95-		3,418.25-
Fund 21550 Revenue Total	31,848.68-		33,753.98-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,494.01		15,477.80
512100 VACATION LEAVE EXPENSE	927.16		1,370.57
512200 SICK LEAVE EXPENSE	149.55		745.98
512300 HOLIDAY LEAVE EXPENSE			943.14
515100 RETIREMENT PLANS EXPENSE	716.66		1,388.10
515200 FICA EXPENSE	692.46		1,340.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,705.71
	Major Account 510000 Total	12,368.34	23,972.05
	Fund 21550 Expenditures Total	12,368.34	23,972.05
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	9,828.86-	78,330.03-
	456300 CARLINE TAX	13,485.26-	243,772.01-
	Major Account 450000 Total	23,314.12-	322,102.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.82-	2,030.88-
	Major Account 480000 Total	1,408.82-	2,030.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	709,457.61	709,457.61
	Major Account 490000 Total	709,457.61	709,457.61
	Fund 21551 Revenue Total	684,734.67	385,324.69
	Subprogram Revenues	652,885.99	351,570.71
	Subprogram Expenditures	33,593.45	59,954.80

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	14,007.76	28,490.32
	512100 VACATION LEAVE EXPENSE	1,033.40	1,899.75
	512200 SICK LEAVE EXPENSE	318.74	442.48
	512300 HOLIDAY LEAVE EXPENSE		1,695.90
	512500 FUNERAL LEAVE EXPENSE	618.68	618.68
	515100 RETIREMENT PLANS EXPENSE	1,196.52	2,482.12
	515200 FICA EXPENSE	1,127.67	2,319.49
	515500 HEALTH INSURANCE EXPENSE	3,166.04	7,261.56
	Major Account 510000 Total	21,468.81	45,210.30
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	136.00
	Major Account 520000 Total	68.00	136.00
	Fund 10000 Expenditures Total	21,536.81	45,346.30
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		13,200.00-
	Major Account 480000 Total		13,200.00-
	Fund 21550 Revenue Total		13,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,007.47	27,820.51
	512100 VACATION LEAVE EXPENSE	1,033.11	1,731.01
	512200 SICK LEAVE EXPENSE	318.74	442.48
	512300 HOLIDAY LEAVE EXPENSE		1,695.90
	512500 FUNERAL LEAVE EXPENSE	618.68	618.68
	515100 RETIREMENT PLANS EXPENSE	1,196.37	2,419.17
	515200 FICA EXPENSE	1,127.58	2,269.03
	515500 HEALTH INSURANCE EXPENSE	3,165.92	6,849.52
	Major Account 510000 Total	21,467.87	43,846.30
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	68.00
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		45.46
	559100 OTHER OPERATING EXP		23.57
	Major Account 520000 Total	34.00	172.03
	Fund 21550 Expenditures Total	21,501.87	44,018.33
	Subprogram Revenues		13,200.00-
	Subprogram Expenditures	43,038.68	89,364.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	1,195.98
	Major Account 520000 Total	597.99	1,195.98
	Fund 10000 Expenditures Total	597.99	1,195.98
	Subprogram Expenditures	597.99	1,195.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 10000 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,041.06	77,113.56
	512100 VACATION LEAVE EXPENSE	8,542.13	12,308.83
	512200 SICK LEAVE EXPENSE	1,040.60	1,293.11
	512300 HOLIDAY LEAVE EXPENSE		4,571.53
	515100 RETIREMENT PLANS EXPENSE	3,640.85	7,134.95
	515200 FICA EXPENSE	3,448.24	6,741.33
	515500 HEALTH INSURANCE EXPENSE	7,984.20	16,113.67
	Major Account 510000 Total	63,697.08	125,276.98
	520000 Operating Expenses		
	521400 CIO CHARGES	734.47	1,381.54
	521500 PUBLICATION & PRINT EXP	206.71	206.71
	522200 CONFERENCE REGISTRATION	55.00	2,174.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	2,169.52
	524700 RENT EXP-OTHER REAL PROP		545.46
	524900 RENT EXP-DEPR SURCHARGE	214.50	429.00
	548700 REFUSE/RECYCLING		4.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		137.42
	559100 OTHER OPERATING EXP		282.82
	Major Account 520000 Total	2,302.44	7,337.47
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	1,917.84	4,414.05
	Major Account 570000 Total	2,164.97	4,661.18
	Fund 10000 Expenditures Total	68,164.49	137,275.63
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	68,164.49	137,275.63
	Program Revenues	652,485.99	337,970.71
	Program Expenditures	182,677.83	364,786.32

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

Agency Subprogram000

<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	11,027.36-	19,406.70-
	486500 MISCELLANEOUS ADJUSTMENT	575,916.57-	1,757,607.91-
	Major Account 480000 Total	586,943.93-	1,777,014.61-
	Fund 29610 Revenue Total	586,943.93-	1,777,014.61-
	Subprogram Revenues	586,943.93-	1,777,014.61-
	Program Revenues	586,943.93-	1,777,014.61-

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	293.09	545.76
	512100 VACATION LEAVE EXPENSE	10.21	16.70
	512200 SICK LEAVE EXPENSE	2.72	8.41
	512300 HOLIDAY LEAVE EXPENSE		29.56
	515100 RETIREMENT PLANS EXPENSE	22.89	44.94
	515200 FICA EXPENSE	22.37	43.90
	515500 HEALTH INSURANCE EXPENSE	33.58	66.19
	Major Account 510000 Total	<u>384.86</u>	<u>755.46</u>
	Fund 21560 Expenditures Total	<u>384.86</u>	<u>755.46</u>
	Subprogram Expenditures	<u><u>384.86</u></u>	<u><u>755.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.83	122.47
	512100 VACATION LEAVE EXPENSE	12.26	39.00
	512200 SICK LEAVE EXPENSE	2.24	6.15
	512300 HOLIDAY LEAVE EXPENSE		9.85
	515100 RETIREMENT PLANS EXPENSE	5.84	13.28
	515200 FICA EXPENSE	5.46	12.11
	515500 HEALTH INSURANCE EXPENSE	21.02	50.69
	Major Account 510000 Total	110.65	253.55
	Fund 21560 Expenditures Total	110.65	253.55
	Subprogram Expenditures	110.65	253.55

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	2,294.06	4,785.22
	512100 VACATION LEAVE EXPENSE	169.59	237.56
	512200 SICK LEAVE EXPENSE	406.98	468.30
	512300 HOLIDAY LEAVE EXPENSE		291.75
	515100 RETIREMENT PLANS EXPENSE	214.92	432.97
	515200 FICA EXPENSE	208.94	420.92
	515500 HEALTH INSURANCE EXPENSE	370.86	742.81
	Major Account 510000 Total	3,665.35	7,379.53
	Fund 21560 Expenditures Total	3,665.35	7,379.53
	Subprogram Expenditures	3,665.35	7,379.53

Agency Number016DEPT OF REVENUE

Program Number160LOTTERY ADMINISTRATION

Agency Subprogram010

<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	6,661.63	13,515.85
	Major Account 520000 Total	6,661.63	13,515.85
	Fund 21560 Expenditures Total	6,661.63	13,515.85
	Subprogram Expenditures	6,661.63	13,515.85

Secure Version - Prior Month

As of August 31, 2022

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	1,806.22	3,297.79
	511300 OVERTIME PAYMENTS	14.00	15.57
	511800 COMPENSATORY TIME PAID	7.28	7.28
	512100 VACATION LEAVE EXPENSE	187.97	562.42
	512200 SICK LEAVE EXPENSE	69.86	126.16
	512300 HOLIDAY LEAVE EXPENSE		199.28
	515100 RETIREMENT PLANS EXPENSE	156.22	315.23
	515200 FICA EXPENSE	145.93	295.14
	515500 HEALTH INSURANCE EXPENSE	482.40	954.75
	Major Account 510000 Total	<u>2,869.88</u>	<u>5,773.62</u>
	Fund 21560 Expenditures Total	<u>2,869.88</u>	<u>5,773.62</u>
	Subprogram Expenditures	<u><u>2,869.88</u></u>	<u><u>5,773.62</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	4,045.54-	7,721.04-
	484500 REIMB NON-GOVT SOURCES	1,132.58-	1,132.58-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	5,178.12-	9,053.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenue Total	2,005,178.12-	4,009,053.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,053.89	157,794.95
	511300 OVERTIME PAYMENTS		108.00
	511500 SHIFT DIFFERENTIAL PYMT	50.40	102.60
	511800 COMPENSATORY TIME PAID	97.92	97.92
	512100 VACATION LEAVE EXPENSE	7,640.42	19,280.19
	512200 SICK LEAVE EXPENSE	4,979.83	6,421.57
	512300 HOLIDAY LEAVE EXPENSE		9,867.90
	512600 CIVIL LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	7,090.87	14,326.56
	515200 FICA EXPENSE	6,805.79	13,772.66
	515500 HEALTH INSURANCE EXPENSE	19,279.70	38,777.57
	Major Account 510000 Total	128,998.82	260,728.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,555.88	2,059.39
	521300 FREIGHT EXPENSE	52.49	158.59
	521400 CIO CHARGES	5,032.62	9,478.36
	521500 PUBLICATION & PRINT EXP	386.92	458.91
	522100 DUES & SUBSCRIPTION EXP	18,000.00	18,000.00
	522200 CONFERENCE REGISTRATION		3,009.75
	522800 E-COMMERCE OPER EXP		72.97
	524600 RENT EXPENSE-BUILDINGS	8,265.66	16,802.95
	524900 RENT EXP-DEPR SURCHARGE	25.17	50.34
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	882.00
	531100 OFFICE SUPPLIES EXPENSE		265.06
	531101 OUTSIDE VENDOR SUPPLIES	2,129.73	4,843.36
	532200 PERSONAL COMPUTING EQUIPMENT		123.27
	532250 NETWORKING EQUIP	1,420.62	1,485.61
	538102 FUEL	450.57	1,124.11

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		
	541100 ACCTG & AUDITING SERVICES	49,512.21	59,625.96
	541200 PURCHASING ASSESSMENT	3,981.82	3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES		66.42
	554900 OTHER CONTRACTUAL SERVICES	37,290.03	42,201.65
	555310 COTS LICENSE FEES		31.24
	559100 OTHER OPERATING EXP	6.91	14.54
	559101 LOTTERY ADVERTISING CONT	460,286.13	1,106,748.23
	559103 LOTTERY PROMOTION	42,683.53	188,097.73
	559105 LOTTERY SECURITY	26,508.77	30,990.77
	559106 LOTTERY ONLINE VENDOR EXP	437,746.15	687,473.88
	559107 LOTTERY INSTANT VENDOR EXPENSE	576,931.52	1,142,731.07
	559109 ADVERTISING-RELATIONSHIP MKTG	16,647.45	39,107.48
	559120 MISC. RETAILER EXPENSE		60.00
	Major Account 520000 Total	1,689,396.18	3,360,087.46
	570000 Travel Expenses		
	571100 LODGING	1,302.17	1,398.17
	571800 MEALS - TRAVEL STATUS	151.56	206.69
	572100 COMMERCIAL TRANSPORTATIO	185.54	1,302.39
	573100 STATE-OWNED TRANSPORT	3,626.34	5,542.70
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	575200 LOTTERY BILLABLE CHARGES	19,785.51	41,528.51
	Major Account 570000 Total	25,251.12	50,178.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,325.32	9,325.32
	Major Account 580000 Total	9,325.32	9,325.32
	Fund 21560 Expenditures Total	1,852,971.44	3,680,320.11
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,666,983.54-	21,237,861.19-
	Major Account 470000 Total	12,666,983.54-	21,237,861.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,327.14-	27,523.81-
	Major Account 480000 Total	8,327.14-	27,523.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	13,000,000.00
	Major Account 490000 Total	6,000,000.00	13,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION	490000 Other Financing Sources		
	Fund 61610 Revenue Total	6,675,310.68-	8,265,385.00-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,993.52-	6,404.84-
	Major Account 480000 Total	2,993.52-	6,404.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	9,000,000.00-
	Major Account 490000 Total	4,000,000.00-	9,000,000.00-
	Fund 61620 Revenue Total	4,002,993.52-	9,006,404.84-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,133,771.43	3,144,044.35
	559111 LOTTERY WINNINGS	2,884,554.00	4,720,867.00
	Major Account 520000 Total	4,018,325.43	7,864,911.35
	Fund 61620 Expenditures Total	4,018,325.43	7,864,911.35
	Subprogram Revenues	12,683,482.32-	21,280,843.46-
	Subprogram Expenditures	5,871,296.87	11,545,231.46
	Program Revenues	12,683,482.32-	21,280,843.46-
	Program Expenditures	5,884,989.24	11,572,909.47

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	1,351.79-	2,574.57-
	Major Account 480000 Total	1,351.79-	2,574.57-
	Fund 21750 Revenue Total	1,351.79-	2,574.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.02	17,398.87
	512100 VACATION LEAVE EXPENSE	108.81	130.57
	512200 SICK LEAVE EXPENSE	348.18	733.93
	512300 HOLIDAY LEAVE EXPENSE		958.09
	515100 RETIREMENT PLANS EXPENSE	721.24	1,439.30
	515200 FICA EXPENSE	691.02	1,378.81
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	Major Account 510000 Total	12,956.73	25,864.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.18
	521400 CIO CHARGES	1,328.30	2,146.37
	521500 PUBLICATION & PRINT EXP	432.66	432.66
	521900 AWARDS EXPENSE	86.00	86.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	963.00	963.00
	524600 RENT EXPENSE-BUILDINGS	625.00	1,250.00
	534600 ED & RECREATIONAL SUP EX		55.83
	541100 ACCTG & AUDITING SERVICES	3,412.37	3,412.37
	541200 PURCHASING ASSESSMENT	509.51	509.51
	554130 VIDEO SERVICES	478.80	957.60
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	8,461.04
	559164 PROBLEM GAMBLING MESSAGES	28,632.50	74,337.50
	Major Account 520000 Total	44,093.14	96,117.06
	570000 Travel Expenses		
	571100 LODGING	1,744.91	1,744.91
	572100 COMMERCIAL TRANSPORTATIO	1,154.20	1,154.20
	573100 STATE-OWNED TRANSPORT		107.17
	574500 PERSONAL VEHICLE MILEAGE	126.26	126.26
	Major Account 570000 Total	3,025.37	3,132.54
	590000 Government Aid		
	595100 CONTRACTUAL AID	128,558.33	260,741.66
	Major Account 590000 Total	128,558.33	260,741.66
	Fund 21750 Expenditures Total	188,633.57	385,855.75

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	1,351.79-	252,574.57-
	Subprogram Expenditures	188,633.57	385,855.75
	Program Revenues	1,351.79-	252,574.57-
	Program Expenditures	188,633.57	385,855.75

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		24.60
	Major Account 450000 Total		24.60
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	33,615.00-	46,515.00-
	474161 GENERAL BUSINESS FEES		1,747.00
	Major Account 470000 Total	33,615.00-	44,768.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	657,059.49-	685,609.83-
	Major Account 490000 Total	657,059.49-	685,609.83-
	Fund 10000 Revenue Total	690,674.49-	730,353.23-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	815,749.18-	1,857,937.33-
	454752 BINGO LOTT & DIST TAX REF		16.40
	Major Account 450000 Total	815,749.18-	1,857,920.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,430.00-	8,380.00-
	474161 BINGO LOTT & DIST LIC REF		54.75
	Major Account 470000 Total	6,430.00-	8,325.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.44-	12,967.49-
	Major Account 480000 Total	6,502.44-	12,967.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	657,059.49	685,609.83
	Major Account 490000 Total	657,059.49	685,609.83
	Fund 21660 Revenue Total	171,622.13-	1,193,603.84-
	Subprogram Revenues	862,296.62-	1,923,957.07-

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	241.92	450.50
	512100 VACATION LEAVE EXPENSE	8.46	13.33
	512200 SICK LEAVE EXPENSE	2.12	6.36
	512300 HOLIDAY LEAVE EXPENSE		24.79
	515100 RETIREMENT PLANS EXPENSE	18.91	37.05
	515200 FICA EXPENSE	18.48	36.19
	515500 HEALTH INSURANCE EXPENSE	27.72	54.55
	Major Account 510000 Total	317.61	622.77
	Fund 21660 Expenditures Total	317.61	622.77
	Subprogram Expenditures	317.61	622.77

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	756.47	2,351.08
	512100 VACATION LEAVE EXPENSE	104.04	315.10
	512200 SICK LEAVE EXPENSE	72.23	101.35
	512300 HOLIDAY LEAVE EXPENSE		204.08
	515100 RETIREMENT PLANS EXPENSE	69.85	222.49
	515200 FICA EXPENSE	69.39	215.98
	515500 HEALTH INSURANCE EXPENSE	74.22	329.78
	Major Account 510000 Total	1,146.20	3,739.86
	520000 Operating Expenses		
	521400 CIO CHARGES	897.87	1,830.19
	524600 RENT EXPENSE-BUILDINGS	294.12	588.24
	524900 RENT EXP-DEPR SURCHARGE	76.33	152.66
	527900 PERSONAL COMPUT EQUIP R & M		13.60
	531100 OFFICE SUPPLIES EXPENSE		3.58
	548700 REFUSE/RECYCLING	.50	1.47
	Major Account 520000 Total	1,268.82	2,589.74
	Fund 21660 Expenditures Total	2,415.02	6,329.60
	Subprogram Expenditures	2,415.02	6,329.60

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	2,136.36	4,408.08
	512100 VACATION LEAVE EXPENSE	140.93	255.22
	512200 SICK LEAVE EXPENSE	401.68	457.71
	512300 HOLIDAY LEAVE EXPENSE		271.74
	515100 RETIREMENT PLANS EXPENSE	200.57	403.79
	515200 FICA EXPENSE	195.48	393.49
	515500 HEALTH INSURANCE EXPENSE	328.43	670.59
	Major Account 510000 Total	3,403.45	6,860.62
	Fund 21660 Expenditures Total	3,403.45	6,860.62
	Subprogram Expenditures	3,403.45	6,860.62

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE GAMING

Agency Subprogram010

<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	5,676.95	8,697.49
	Major Account 520000 Total	5,676.95	8,697.49
	Fund 21660 Expenditures Total	5,676.95	8,697.49
	Subprogram Expenditures	5,676.95	8,697.49

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	1,342.28	2,610.93
	512100 VACATION LEAVE EXPENSE	167.04	318.58
	512200 SICK LEAVE EXPENSE	66.02	120.18
	512300 HOLIDAY LEAVE EXPENSE		165.00
	515100 RETIREMENT PLANS EXPENSE	117.98	240.75
	515200 FICA EXPENSE	109.28	223.35
	515500 HEALTH INSURANCE EXPENSE	408.01	832.92
	Major Account 510000 Total	2,210.61	4,511.71
	Fund 21660 Expenditures Total	2,210.61	4,511.71
	Subprogram Expenditures	2,210.61	4,511.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	89,750.00-	106,500.00-
	454910 CASH DEVICE APPLICATION	1,000.00-	1,000.00-
	Major Account 450000 Total	90,750.00-	107,500.00-
	Fund 21540 Revenue Total	90,750.00-	107,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.11	7,490.23
	512100 VACATION LEAVE EXPENSE	14.32	1,894.32
	512200 SICK LEAVE EXPENSE	140.13	209.98
	512300 HOLIDAY LEAVE EXPENSE		641.65
	515100 RETIREMENT PLANS EXPENSE	335.29	766.51
	515200 FICA EXPENSE	289.22	661.86
	515500 HEALTH INSURANCE EXPENSE	2,159.39	4,898.43
	Major Account 510000 Total	7,261.46	16,562.98
	520000 Operating Expenses		
	521400 CIO CHARGES	174.43	297.60
	521500 PUBLICATION & PRINT EXP	989.50	989.50
	524600 RENT EXPENSE-BUILDINGS	593.99	1,064.45
	532240 DATA STORAGE EQUIP	818.88	818.88
	559416 LAW ENFORCEMENT & SECURITY	406.00	406.00
	Major Account 520000 Total	2,982.80	3,576.43
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	366.84	571.87
	Major Account 570000 Total	366.84	756.00
	Fund 21540 Expenditures Total	10,611.10	20,895.41
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	135.75-	271.50-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	135.75-	291.50-
	Fund 21660 Revenue Total	135.75-	291.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,559.36	93,091.25
	512100 VACATION LEAVE EXPENSE	4,130.66	9,097.01
	512200 SICK LEAVE EXPENSE	2,113.36	3,246.44
	512300 HOLIDAY LEAVE EXPENSE		5,316.89
	515100 RETIREMENT PLANS EXPENSE	4,253.53	8,293.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,958.20	7,716.73
	515500 HEALTH INSURANCE EXPENSE	14,173.39	27,828.21
	Major Account 510000 Total	79,188.50	154,589.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.08	1,137.77
	521400 CIO CHARGES	1,988.65	3,156.92
	521500 PUBLICATION & PRINT EXP	2,283.88	2,283.88
	524600 RENT EXPENSE-BUILDINGS	4,100.57	9,374.20
	524900 RENT EXP-DEPR SURCHARGE	101.15	202.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527900 PERSONAL COMPUT EQUIP R & M		13.60
	531100 OFFICE SUPPLIES EXPENSE		3.58
	531101 OUTSIDE VENDOR SUPPLIES		113.06
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES	5,968.39	5,968.39
	541200 PURCHASING ASSESSMENT	370.71	370.71
	548700 REFUSE/RECYCLING	.50	1.25
	549100 LAUNDRY SERVICES	41.00	82.00
	554100 DATA SERVICES		66.42
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559100 OTHER OPERATING EXP		544.66
	559105 LOTTERY SECURITY		2,022.00
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	15,360.93	25,451.97
	570000 Travel Expenses		
	571100 LODGING		129.00
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT	4,852.37	8,655.54
	Major Account 570000 Total	4,852.37	8,846.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,554.22	1,554.22
	Major Account 580000 Total	1,554.22	1,554.22
	Fund 21660 Expenditures Total	100,956.02	190,442.47
	Subprogram Revenues	90,885.75	107,791.50
	Subprogram Expenditures	111,567.12	211,337.88

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	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	960.00-	960.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	5.00-
	Major Account 470000 Total	965.00-	965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.75-	430.20-
	486500 MISCELLANEOUS ADJUSTMENT	28.06	28.06
	Major Account 480000 Total	182.69-	402.14-
	Fund 24310 Revenue Total	1,147.69-	1,367.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.46	6,078.71
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	2.92	2,094.84
	512200 SICK LEAVE EXPENSE	1,192.72	1,192.72
	512300 HOLIDAY LEAVE EXPENSE		481.35
	515100 RETIREMENT PLANS EXPENSE	376.11	737.33
	515200 FICA EXPENSE	359.35	673.77
	515500 HEALTH INSURANCE EXPENSE	2,296.09	4,559.04
	Major Account 510000 Total	8,454.65	16,217.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	5.56
	521400 CIO CHARGES	286.82	717.43
	524600 RENT EXPENSE-BUILDINGS	143.37	286.74
	524900 RENT EXP-DEPR SURCHARGE	27.05	54.10
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548700 REFUSE/RECYCLING		.11
	Major Account 520000 Total	1,462.80	2,063.94
	570000 Travel Expenses		
	571100 LODGING	738.00	738.00
	572100 COMMERCIAL TRANSPORTATIO	105.70	1,053.54
	573100 STATE-OWNED TRANSPORT		75.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	879.70	1,903.02
	Fund 24310 Expenditures Total	10,797.15	20,184.72
	Subprogram Revenues	1,147.69-	1,367.14-
	Subprogram Expenditures	10,797.15	20,184.72
	Program Revenues	954,330.06-	2,033,115.71-
	Program Expenditures	136,387.91	258,544.79

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	110,054.98-	207,112.27-
	Major Account 450000 Total	110,054.98-	207,112.27-
	Fund 25710 Revenue Total	110,054.98-	207,112.27-
	Subprogram Revenues	110,054.98-	207,112.27-
	Program Revenues	110,054.98-	207,112.27-

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	20,533.94-	22,982.10-
	454803 TIRE FEE RECEIPTS	169,103.34-	409,493.17-
	Major Account 450000 Total	189,637.28-	432,475.27-
	Fund 28390 Revenue Total	189,637.28-	432,475.27-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,044,137.00-	2,036,696.00-
	453252 PETRO REL REM ACTION RFDS	549.00	941.00
	Major Account 450000 Total	1,043,588.00-	2,035,755.00-
	Fund 28490 Revenue Total	1,043,588.00-	2,035,755.00-
	Subprogram Revenues	1,233,225.28-	2,468,230.27-
	Program Revenues	1,233,225.28-	2,468,230.27-

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	46,284.69-	88,645.47-
	Major Account 450000 Total	46,284.69-	88,645.47-
	Fund 21600 Revenue Total	46,284.69-	88,645.47-
	Subprogram Revenues	46,284.69-	88,645.47-
	Program Revenues	46,284.69-	88,645.47-

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		17,542.10-
	Major Account 450000 Total		17,542.10-
	Fund 26710 Revenue Total		17,542.10-
	Subprogram Revenues		17,542.10-
	Program Revenues		17,542.10-

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	13,532.75-	145,854.54-
	Major Account 450000 Total	13,532.75-	145,854.54-
	Fund 28400 Revenue Total	13,532.75-	145,854.54-
	Subprogram Revenues	13,532.75-	145,854.54-
	Program Revenues	13,532.75-	145,854.54-
	Agency Revenues	613,886,314.92-	968,601,060.69-
	Agency Expenditures	9,071,458.66	17,610,415.76

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,500.00-
	Major Account 480000 Total	1,250.00-	1,500.00-
	Fund 61270 Revenue Total	1,250.00-	1,500.00-
	Subprogram Revenues	1,250.00-	1,500.00-
	Program Revenues	1,250.00-	1,500.00-

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	686,032.69	29,356.47-
	Major Account 480000 Total	686,032.69	29,356.47-
	Fund 51810 Revenue Total	686,032.69	29,356.47-
	Subprogram Revenues	686,032.69	29,356.47-

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,595.89	41,600.22	
512100 VACATION LEAVE EXPENSE	1,318.40	3,177.78	
512200 SICK LEAVE EXPENSE	158.44	834.92	
512300 HOLIDAY LEAVE EXPENSE		2,610.14	
512500 FUNERAL LEAVE EXPENSE	170.35	170.35	
515100 RETIREMENT PLANS EXPENSE	1,665.79	3,624.32	
515200 FICA EXPENSE	1,618.13	3,506.34	
515500 HEALTH INSURANCE EXPENSE	3,190.20	7,331.83	
516300 EMPLOYEE ASSISTANCE PRO		1,705.68	
516500 WORKERS COMP PREMIUMS	2,506.55	2,506.55	
Major Account 510000 Total	31,223.75	67,068.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29.05	58.53	
521400 CIO CHARGES	1,532.54	1,532.54	
521401 NDA DATA CENTER	124.31	219.34	
521412 OCIO-VOICE EXPENSE	499.41	499.41	
521500 PUBLICATION & PRINT EXP	1,618.63	1,618.63	
522100 DUES & SUBSCRIPTION EXP		21,490.28	
522200 CONFERENCE REGISTRATION	75.00	75.00	
522600 JOB APPLICANT EXPENSE		52.50	
524600 RENT EXPENSE-BUILDINGS	2,976.61	5,953.22	
531100 OFFICE SUPPLIES EXPENSE	239.00	444.07	
531200 IT SUPPLIES		14.34	
532100 NON-CAPITALIZED EQUIP PU		205.66	
533100 HOUSEHOLD & INSTIT EXP	34.51	34.51	
533132 UNIFORMS/CLOTHING	29.00	29.00	
534900 MISCELLANEOUS SUP EXP	19.45	19.45	
534947 DATA PROCESSING SUPPLIES	152.24	152.24	
535100 MEDICAL SUPPLIES	137.97	137.97	
541400 HRMS ASSESSMENT		78.41	
543500 MGT CONSULTANT SERVICES	9,518.67	9,518.67	
548700 REFUSE/RECYCLING	25.00	50.00	
554900 OTHER CONTRACTUAL SERVICES	.82	.82	
556100 INSURANCE EXPENSE	1,209.70	1,209.70	
559100 OTHER OPERATING EXP	3.06	49.31	
Major Account 520000 Total	18,224.97	43,443.60	
570000 Travel Expenses			
571100 LODGING	1,014.32	1,014.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		100.46
	572100 COMMERCIAL TRANSPORTATIO		219.23
	573100 STATE-OWNED TRANSPORT	1,177.57	1,177.57
	Major Account 570000 Total	2,191.89	2,511.58
	Fund 10000 Expenditures Total	51,640.61	113,023.31
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.81-	25.30-
	Major Account 480000 Total	14.81-	25.30-
	Fund 20840 Revenue Total	14.81-	25.30-
	Subprogram Revenues	14.81-	25.30-
	Subprogram Expenditures	51,640.61	113,023.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,476.33	25,194.78	
511300 OVERTIME PAYMENTS		7.04	
512100 VACATION LEAVE EXPENSE	139.86	542.04	
512200 SICK LEAVE EXPENSE	135.82	565.47	
512300 HOLIDAY LEAVE EXPENSE		1,210.29	
515100 RETIREMENT PLANS EXPENSE	1,103.70	2,059.81	
515200 FICA EXPENSE	1,096.54	2,047.12	
515500 HEALTH INSURANCE EXPENSE	785.06	1,479.13	
516500 WORKERS COMP PREMIUMS	1,787.02	1,787.02	
Major Account 510000 Total	19,524.33	34,892.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	179.17	204.31	
521400 CIO CHARGES	1,086.60	1,086.60	
521401 NDA DATA CENTER	88.65	133.94	
521412 OCIO-VOICE EXPENSE	287.84	287.84	
522600 JOB APPLICANT	78.00	128.88	
524600 RENT EXPENSE-BUILDINGS	944.87	1,889.74	
531100 OFFICE SUPPLIES EXPENSE	25.98	25.98	
532100 NON-CAPITALIZED EQUIP PU	3,060.00	3,060.00	
532200 PERSONAL COMPUTING EQUIPMENT	39.99	79.98	
534900 MISCELLANEOUS SUP EXP	89.00	89.00	
541400 HRMS ASSESSMENT		55.91	
554900 OTHER CONTRACTUAL SERVICES	580.75	580.75	
559100 OTHER OPERATING EXP	33.16	66.32	
Major Account 520000 Total	6,494.01	7,689.25	
Fund 10000 Expenditures Total	26,018.34	42,581.95	
Subprogram Expenditures	26,018.34	42,581.95	

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	5,422.34
	524900 RENT EXP-DEPR SURCHARGE	238.20	476.40
	532100 NON-CAPITALIZED EQUIP PU		4,450.73
	534800 CONST & MAINT SUP EXP		140.66
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	4,470.00
	Major Account 520000 Total	<u>7,419.37</u>	<u>14,960.13</u>
	Fund 10000 Expenditures Total	<u>7,419.37</u>	<u>14,960.13</u>
	Subprogram Expenditures	<u><u>7,419.37</u></u>	<u><u>14,960.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	318.78-	377.71-
	Major Account 490000 Total	318.78-	377.71-
	Fund 10000 Revenue Total	318.78-	377.71-
	Subprogram Revenues	318.78-	377.71-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304.50-	808.50-
	Major Account 470000 Total	304.50-	808.50-
	Fund 20840 Revenue Total	304.50-	808.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,242.48-	7,424.14-
	Major Account 470000 Total	4,242.48-	7,424.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.07-	1,067.99-
	484500 REIMB NON-GOVT SOURCES	1,734.43-	1,734.43-
	Major Account 480000 Total	2,670.50-	2,802.42-
	Fund 51810 Revenue Total	6,912.98-	10,226.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.08	5,712.60
	512100 VACATION LEAVE EXPENSE	297.22	552.89
	512200 SICK LEAVE EXPENSE	23.01	30.68
	512300 HOLIDAY LEAVE EXPENSE		239.79
	515100 RETIREMENT PLANS EXPENSE	311.25	489.72
	515200 FICA EXPENSE	310.72	490.22
	515500 HEALTH INSURANCE EXPENSE	273.50	374.08
	516500 WORKERS COMP PREMIUMS	1,179.55	1,179.55
	Major Account 510000 Total	6,227.33	9,069.53
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	605.20	605.20
	524600 RENT EXPENSE-BUILDINGS	1,000.30	2,000.60
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE	74.85	74.85
	534947 DATA PROCESSING SUPPLIES	713.94	713.94
	541400 HRMS ASSESSMENT		36.90
	Major Account 520000 Total	2,394.29	3,926.49
	Fund 51810 Expenditures Total	8,621.62	12,996.02
	Subprogram Revenues	7,217.48-	11,035.06-
	Subprogram Expenditures	8,621.62	12,996.02

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	255.69-	742.38-
	Major Account 470000 Total	255.69-	742.38-
	Fund 51810 Revenue Total	255.69-	742.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.14	411.58
	512300 HOLIDAY LEAVE EXPENSE		19.60
	515100 RETIREMENT PLANS EXPENSE	17.76	32.42
	515200 FICA EXPENSE	17.96	32.59
	515500 HEALTH INSURANCE EXPENSE	2.10	12.18
	516500 WORKERS COMP PREMIUMS	47.18	47.18
	Major Account 510000 Total	321.14	555.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.63	9.63
	521400 CIO CHARGES	21.76	21.76
	521401 NDA DATA CENTER	2.34	4.11
	521412 OCIO-VOICE EXPENSE	5.12	5.12
	522800 E-COMMERCE OPER EXP	2.63	4.38
	524600 RENT EXPENSE - BUILDING	16.28	32.56
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	57.76	79.04
	Fund 51810 Expenditures Total	378.90	634.59
	Subprogram Revenues	255.69-	742.38-
	Subprogram Expenditures	378.90	634.59

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	189.22-	973.09-
	Major Account 470000 Total	189.22-	973.09-
	Fund 51810 Revenue Total	189.22-	973.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.81	267.49
	512100 VACATION LEAVE EXPENSE	.82	.82
	512200 SICK LEAVE EXPENSE	1.19	2.42
	512300 HOLIDAY LEAVE EXPENSE		13.03
	515100 RETIREMENT PLANS EXPENSE	12.63	20.67
	515200 FICA EXPENSE	13.36	22.92
	515500 HEALTH INSURANCE EXPENSE	3.92	9.24
	516500 WORKERS COMP PREMIUMS	112.06	112.06
	Major Account 510000 Total	305.79	448.65
	520000 Operating Expenses		
	521400 CIO CHARGES	53.73	53.73
	521401 NDA DATA CENTER	5.56	9.76
	521412 OCIO-VOICE EXPENSE	6.15	6.15
	524600 RENT EXPENSE-BUILDINGS	38.65	77.30
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	104.09	150.45
	Fund 51810 Expenditures Total	409.88	599.10
	Subprogram Revenues	189.22-	973.09-
	Subprogram Expenditures	409.88	599.10

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	305.39-	1,368.49-
	Major Account 470000 Total	305.39-	1,368.49-
	Fund 51810 Revenue Total	305.39-	1,368.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.37	563.77
	512100 VACATION LEAVE EXPENSE	.21	.61
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		21.05
	515100 RETIREMENT PLANS EXPENSE	26.91	44.25
	515200 FICA EXPENSE	26.73	44.16
	515500 HEALTH INSURANCE EXPENSE	13.99	19.20
	516500 WORKERS COMP PREMIUMS	70.78	70.78
	Major Account 510000 Total	494.99	765.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	33.86	33.86
	521401 NDA DATA CENTER	3.51	6.16
	521412 OCIO-VOICE EXPENSE	4.10	4.10
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	24.41	48.82
	541400 HRMS ASSESSMENT		2.21
	Major Account 520000 Total	67.63	102.76
	Fund 51810 Expenditures Total	562.62	868.01
	Subprogram Revenues	305.39-	1,368.49-
	Subprogram Expenditures	562.62	868.01

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	421.06-	1,505.04-
	Major Account 470000 Total	421.06-	1,505.04-
	Fund 51810 Revenue Total	421.06-	1,505.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.10	635.16
	512100 VACATION LEAVE EXPENSE	5.42	10.51
	512200 SICK LEAVE EXPENSE	3.78	6.03
	512300 HOLIDAY LEAVE EXPENSE		27.55
	515100 RETIREMENT PLANS EXPENSE	30.08	50.91
	515200 FICA EXPENSE	30.09	51.22
	515500 HEALTH INSURANCE EXPENSE	12.96	15.92
	516500 WORKERS COMP PREMIUMS	117.96	117.96
	Major Account 510000 Total	592.39	915.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.13
	521400 CIO CHARGES	56.67	56.67
	521401 NDA DATA CENTER	5.85	10.27
	521412 OCIO-VOICE EXPENSE	6.15	6.15
	522800 E-COMMERCE OPER EXP	6.39	13.65
	524600 RENT EXPENSE-BUILDINGS	40.69	81.38
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	115.75	213.94
	Fund 51810 Expenditures Total	708.14	1,129.20
	Subprogram Revenues	421.06-	1,505.04-
	Subprogram Expenditures	708.14	1,129.20

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	1,513.63-	3,519.09-
	Major Account 470000 Total	1,513.63-	3,519.09-
	Fund 51810 Revenue Total	1,513.63-	3,519.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.61	1,822.43
	512100 VACATION LEAVE EXPENSE	5.31	45.93
	512200 SICK LEAVE EXPENSE		.61
	512300 HOLIDAY LEAVE EXPENSE		82.70
	515100 RETIREMENT PLANS EXPENSE	81.61	146.13
	515200 FICA EXPENSE	82.95	148.34
	515500 HEALTH INSURANCE EXPENSE	13.60	23.94
	516500 WORKERS COMP PREMIUMS	265.40	265.40
	Major Account 510000 Total	1,534.48	2,535.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.50
	521400 CIO CHARGES	118.58	118.58
	521401 NDA DATA CENTER	13.17	23.11
	521412 OCIO-VOICE EXPENSE	39.95	39.95
	522800 E-COMMERCE OPER EXP	121.10	296.44
	524600 RENT EXPENSE-BUILDINGS	91.55	183.10
	541400 HRMS ASSESSMENT		8.30
	Major Account 520000 Total	384.35	896.98
	Fund 51810 Expenditures Total	1,918.83	3,432.46
	Subprogram Revenues	1,513.63-	3,519.09-
	Subprogram Expenditures	1,918.83	3,432.46

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	260.07-	583.64-
	Major Account 470000 Total	260.07-	583.64-
	Fund 51810 Revenue Total	260.07-	583.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.10	409.66
	512100 VACATION LEAVE EXPENSE	2.44	4.99
	512200 SICK LEAVE EXPENSE	1.19	1.19
	512300 HOLIDAY LEAVE EXPENSE		14.44
	515100 RETIREMENT PLANS EXPENSE	19.64	32.19
	515200 FICA EXPENSE	19.83	32.55
	515500 HEALTH INSURANCE EXPENSE	7.42	12.43
	516500 WORKERS COMP PREMIUMS	112.06	112.06
	Major Account 510000 Total	421.68	619.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.23
	521400 CIO CHARGES	53.73	53.73
	521401 NDA DATA CENTER	5.56	9.76
	521412 OCIO-VOICE EXPENSE	6.15	6.15
	522800 E-COMMERCE OPER EXP	5.51	10.16
	524600 RENT EXPENSE-BUILDINGS	38.65	77.30
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	109.60	171.84
	Fund 51810 Expenditures Total	531.28	791.35
	Subprogram Revenues	260.07-	583.64-
	Subprogram Expenditures	531.28	791.35

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	87.52-	87.52-
	Major Account 470000 Total	87.52-	87.52-
	Fund 51810 Revenue Total	87.52-	87.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.42	351.98
	512100 VACATION LEAVE EXPENSE	16.70	16.70
	512200 SICK LEAVE EXPENSE	13.92	13.92
	512300 HOLIDAY LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	26.57	28.89
	515200 FICA EXPENSE	25.60	27.93
	515500 HEALTH INSURANCE EXPENSE	27.81	27.81
	516500 WORKERS COMP PREMIUMS	47.18	47.18
	Major Account 510000 Total	481.20	516.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	22.81	22.81
	521401 NDA DATA CENTER	2.34	4.11
	521412 OCIO-VOICE EXPENSE	2.05	2.05
	522800 E-COMMERCE OPER EXP	7.00	36.75
	524600 RENT EXPENSE-BUILDINGS	16.28	32.56
	541400 HRMS ASSESSMENT		1.48
	Major Account 520000 Total	50.48	102.81
	Fund 51810 Expenditures Total	531.68	619.20
	Subprogram Revenues	87.52-	87.52-
	Subprogram Expenditures	531.68	619.20

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	334.28-	334.28-
	Major Account 470000 Total	334.28-	334.28-
	Fund 51810 Revenue Total	334.28-	334.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.88	380.11
	512100 VACATION LEAVE EXPENSE	3.52	15.91
	512200 SICK LEAVE EXPENSE	2.16	11.57
	512300 HOLIDAY LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	16.40	32.18
	515200 FICA EXPENSE	15.28	29.19
	515500 HEALTH INSURANCE EXPENSE	46.30	119.75
	516500 WORKERS COMP PREMIUMS	17.69	17.69
	Major Account 510000 Total	314.23	627.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521400 CIO CHARGES	8.47	8.47
	521401 NDA DATA CENTER	.88	1.54
	521412 OCIO-VOICE EXPENSE	1.02	1.02
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	6.10	12.20
	541400 HRMS ASSESSMENT		.55
	Major Account 520000 Total	19.97	41.00
	Fund 51810 Expenditures Total	334.20	668.48
	Subprogram Revenues	334.28-	334.28-
	Subprogram Expenditures	334.20	668.48

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	296.55-	296.55-
	Major Account 470000 Total	296.55-	296.55-
	Fund 51810 Revenue Total	296.55-	296.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.13	1,209.05
	512100 VACATION LEAVE EXPENSE	10.81	43.51
	512200 SICK LEAVE EXPENSE	4.37	41.31
	512300 HOLIDAY LEAVE EXPENSE		80.66
	515100 RETIREMENT PLANS EXPENSE	42.16	103.05
	515200 FICA EXPENSE	40.75	95.43
	515500 HEALTH INSURANCE EXPENSE	66.08	309.80
	516500 WORKERS COMP PREMIUMS	94.36	94.36
	Major Account 510000 Total	805.66	1,977.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.49
	521400 CIO CHARGES	44.92	44.92
	521401 NDA DATA CENTER	4.68	8.21
	521412 OCIO-VOICE EXPENSE	6.14	6.14
	524600 RENT EXPENSE - BUILDING	32.55	65.10
	541400 HRMS ASSESSMENT		2.95
	Major Account 520000 Total	88.29	143.81
	Fund 51810 Expenditures Total	893.95	2,120.98
	Subprogram Revenues	296.55-	296.55-
	Subprogram Expenditures	893.95	2,120.98

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	59.52-	120.35-
	Major Account 480000 Total	59.52-	120.35-
	Fund 21800 Revenue Total	59.52-	120.35-
	Subprogram Revenues	59.52-	120.35-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.21	32,492.17
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,975.41	4,041.70
	512200 SICK LEAVE EXPENSE	421.46	1,476.47
	512300 HOLIDAY LEAVE EXPENSE		2,150.00
	515100 RETIREMENT PLANS EXPENSE	1,390.40	3,007.01
	515200 FICA EXPENSE	1,320.41	2,862.00
	515500 HEALTH INSURANCE EXPENSE	3,032.14	6,449.66
	516500 WORKERS COMP PREMIUMS	2,323.72	2,323.72
	Major Account 510000 Total	26,635.75	54,827.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.60
	521400 CIO CHARGES	1,382.81	1,382.81
	521401 NDA DATA CENTER	115.28	191.95
	521412 OCIO-VOICE EXPENSE	427.59	427.59
	521500 PUBLICATION & PRINT EXP	118.54	118.54
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	8,508.30
	524900 RENT EXP-DEPR SURCHARGE	153.38	306.76
	527800 REP & MAINT-OTHER PROPER	3,257.17	3,257.17
	531100 OFFICE SUPPLIES EXPENSE	44.46	89.66
	537100 LABORATORY SUP EXP	2,246.53	2,498.53
	538100 VEHICLE & EQUIP SUP EXP	821.01	821.01
	541400 HRMS ASSESSMENT		72.70
	554900 OTHER CONTRACTUAL SERVICES		4.72
	556100 INSURANCE EXPENSE	48.53	48.53
	Major Account 520000 Total	12,869.45	17,998.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.56	70.56
	572100 COMMERCIAL TRANSPORTATIO	9.09	133.68
	575100 MISC TRAVEL EXPENSE	14.70	14.70
	Major Account 570000 Total	94.35	218.94
	Fund 20810 Expenditures Total	39,599.55	73,045.54
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.07	9,112.57
	512100 VACATION LEAVE EXPENSE	213.50	767.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	146.93	374.57
	512300 HOLIDAY LEAVE EXPENSE		492.82
	515100 RETIREMENT PLANS EXPENSE	431.15	804.57
	515200 FICA EXPENSE	405.57	759.16
	515500 HEALTH INSURANCE EXPENSE	1,032.49	1,877.02
	516500 WORKERS COMP PREMIUMS	1,875.49	1,875.49
	Major Account 510000 Total	9,503.20	16,063.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,043.32	1,043.32
	521401 NDA DATA CENTER	93.04	152.70
	521412 OCIO-VOICE EXPENSE	205.28	205.28
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,823.21	3,646.42
	524900 RENT EXP-DEPR SURCHARGE	65.73	131.46
	527800 REP & MAINT-OTHER PROPER	1,395.93	1,395.93
	531100 OFFICE SUPPLIES EXPENSE	19.05	38.42
	537100 LABORATORY SUP EXP	962.79	1,070.79
	538100 VEHICLE & EQUIP SUP EXP	351.86	351.86
	541400 HRMS ASSESSMENT		58.68
	554900 OTHER CONTRACTUAL SERVICES		2.00
	556100 INSURANCE EXPENSE	48.53	48.53
	Major Account 520000 Total	6,008.74	8,250.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	30.24	30.24
	572100 COMMERCIAL TRANSPORTATIO	3.90	57.29
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	40.44	93.83
	Fund 20820 Expenditures Total	15,552.38	24,407.79
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	10.49-
	Major Account 480000 Total	5.70-	10.49-
	Fund 20850 Revenue Total	5.70-	110.49-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	6.84-
	Major Account 480000 Total	3.44-	6.84-
	Fund 21885 Revenue Total	3.44-	6.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.53	3,413.88
	512100 VACATION LEAVE EXPENSE	640.41	1,373.53
	512200 SICK LEAVE EXPENSE	131.76	160.78
	512300 HOLIDAY LEAVE EXPENSE		245.91
	515100 RETIREMENT PLANS EXPENSE	204.35	389.04
	515200 FICA EXPENSE	181.85	344.52
	515500 HEALTH INSURANCE EXPENSE	1,023.12	2,016.66
	516500 WORKERS COMP PREMIUMS	430.54	430.54
	Major Account 510000 Total	4,568.56	8,374.86
	520000 Operating Expenses		
	521400 CIO CHARGES	226.87	226.87
	521401 NDA DATA CENTER	21.36	36.38
	521412 OCIO-VOICE EXPENSE	24.11	24.11
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	5,696.62
	524900 RENT EXP-DEPR SURCHARGE	489.51	979.02
	527800 REP & MAINT-OTHER PROPER	2,799.00	5,370.60
	541400 HRMS ASSESSMENT		13.47
	549100 LAUNDRY SERVICES	333.01	542.27
	556100 INSURANCE EXPENSE	64.70	64.70
	Major Account 520000 Total	6,806.87	13,704.04
	570000 Travel Expenses		
	571100 LODGING		670.74
	571800 MEALS - TRAVEL STATUS	215.43	215.43
	572100 COMMERCIAL TRANSPORTATIO	86.88	806.82
	574500 PERSONAL VEHICLE MILEAGE	71.76	71.76
	575100 MISC TRAVEL EXPENSE	85.50	85.50
	Major Account 570000 Total	459.57	1,850.25

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram102

<u>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		
	Fund 40000 Expenditures Total	11,835.00	23,929.15
	Subprogram Revenues	9.14	117.33
	Subprogram Expenditures	66,986.93	121,386.17

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,312.92	18,919.40	
511700 EMPLOYEE BONUSES	25.00	25.00	
512100 VACATION LEAVE EXPENSE	1,468.43	4,281.95	
512200 SICK LEAVE EXPENSE	2,496.45	3,238.84	
512300 HOLIDAY LEAVE EXPENSE		1,358.08	
515100 RETIREMENT PLANS EXPENSE	1,068.86	2,081.35	
515200 FICA EXPENSE	979.88	1,907.30	
515500 HEALTH INSURANCE EXPENSE	3,378.06	6,452.50	
516500 WORKERS COMP PREMIUMS	1,946.26	1,946.26	
Major Account 510000 Total	21,675.86	40,210.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	200.30	321.28	
521400 CIO CHARGES	1,110.90	1,110.90	
521401 NDA DATA CENTER	96.55	169.46	
521412 OCIO-VOICE EXPENSE	348.83	348.83	
522100 DUES & SUBSCRIPTION EXP		25.00	
524600 RENT EXPENSE-BUILDINGS	4,374.08	8,748.16	
524900 RENT EXP-DEPR SURCHARGE	422.09	844.18	
527800 REP & MAINT-OTHER PROPER	12.50	905.00	
531100 OFFICE SUPPLIES EXPENSE	31.76	67.20	
534947 DATA PROCESSING SUPPLIES		70.18	
534948 AG SAMPLES	8.57	8.57	
537100 LABORATORY SUP EXP	3,537.49	5,168.89	
541400 HRMS ASSESSMENT		60.89	
549100 LAUNDRY SERVICES	166.46	271.08	
554900 OTHER CONTRACTUAL SERVICES		3.44	
556100 INSURANCE EXPENSE	48.52	48.52	
559100 OTHER OPERATING EXP		14.81	
Major Account 520000 Total	10,358.05	18,186.39	
Fund 10000 Expenditures Total	32,033.91	58,397.07	
20890 PURE FOOD CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,259.00	13,277.53	
512100 VACATION LEAVE EXPENSE	505.30	2,475.99	
512200 SICK LEAVE EXPENSE	1,222.83	1,649.43	
512300 HOLIDAY LEAVE EXPENSE		942.60	
515100 RETIREMENT PLANS EXPENSE	673.14	1,373.97	
515200 FICA EXPENSE	604.68	1,234.20	

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		
	515500 HEALTH INSURANCE EXPENSE	2,377.66	4,896.43
	516500 WORKERS COMP PREMIUMS	1,179.55	1,179.55
	Major Account 510000 Total	13,822.16	27,029.70
	520000 Operating Expenses		
	521400 CIO CHARGES	653.55	653.55
	521401 NDA DATA CENTER	58.52	102.71
	521412 OCIO-VOICE EXPENSE	149.91	149.91
	522100 DUES & SUBSCRIPTION EXP		12.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	5,599.38
	524900 RENT EXP-DEPR SURCHARGE	270.17	540.34
	527800 REP & MAINT-OTHER PROPER	6.25	452.50
	531100 OFFICE SUPPLIES EXPENSE	15.88	33.60
	534947 DATA PROCESSING SUPPLIES		35.09
	534948 AG SAMPLES	5.09	5.09
	537100 LABORATORY SUP EXP	3,026.86	3,805.60
	541400 HRMS ASSESSMENT		36.90
	549100 LAUNDRY SERVICES	83.23	135.53
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	24.26	24.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	7,093.41	11,603.45
	Fund 20890 Expenditures Total	20,915.57	38,633.15
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.14	4,230.42
	512100 VACATION LEAVE EXPENSE	71.29	277.54
	512200 SICK LEAVE EXPENSE	1,437.75	1,752.55
	512300 HOLIDAY LEAVE EXPENSE		320.18
	515100 RETIREMENT PLANS EXPENSE	252.65	492.79
	515200 FICA EXPENSE	249.47	486.02
	515500 HEALTH INSURANCE EXPENSE	107.23	220.41
	516500 WORKERS COMP PREMIUMS	530.80	530.80
	Major Account 510000 Total	4,514.33	8,310.71
	520000 Operating Expenses		
	521400 CIO CHARGES	325.31	325.31
	521401 NDA DATA CENTER	26.33	46.22
	521412 OCIO-VOICE EXPENSE	140.74	140.74
	522100 DUES & SUBSCRIPTION EXP		12.50

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		
	524600 RENT EXPENSE-BUILDINGS	1,574.39	3,148.78
	524900 RENT EXP-DEPR SURCHARGE	151.92	303.84
	527800 REP & MAINT-OTHER PROPER	6.25	452.50
	531100 OFFICE SUPPLIES EXPENSE	15.88	33.60
	534947 DATA PROCESSING SUPPLIES		35.09
	534948 AG SAMPLES	3.48	3.48
	537100 LABORATORY SUP EXP	510.60	1,363.24
	541400 HRMS ASSESSMENT		16.61
	549100 LAUNDRY SERVICES	83.23	135.53
	554900 OTHER CONTRACTUAL SERVICES		1.68
	556100 INSURANCE EXPENSE	24.26	24.26
	Major Account 520000 Total	2,862.39	6,043.38
	Fund 21810 Expenditures Total	7,376.72	14,354.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 40000 Expenditures Total		.02-
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,679.59	4,679.59
	537100 LABORATORY SUP EXP	449.25	449.25
	Major Account 520000 Total	5,128.84	5,128.84
	Fund 41900 Expenditures Total	5,128.84	5,128.84
	Subprogram Expenditures	65,455.04	116,513.13
	Program Revenues	674,749.55	50,442.30-
	Program Expenditures	232,411.39	432,324.08

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,976.12	51,162.28	
511300 OVERTIME PAYMENTS	1,347.88	3,297.33	
511800 COMPENSATORY TIME PAID	127.87	498.73	
512100 VACATION LEAVE EXPENSE	2,379.58	4,735.56	
512200 SICK LEAVE EXPENSE	1,540.22	2,713.51	
512300 HOLIDAY LEAVE EXPENSE		3,153.04	
515100 RETIREMENT PLANS EXPENSE	2,348.64	4,908.93	
515200 FICA EXPENSE	2,164.75	4,536.22	
515500 HEALTH INSURANCE EXPENSE	7,851.68	16,012.69	
516500 WORKERS COMP PREMIUMS	5,284.39	5,284.39	
Major Account 510000 Total	49,021.13	96,302.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	241.95	299.80	
521400 CIO CHARGES	2,620.20	2,620.20	
521401 NDA DATA CENTER	262.16	465.21	
521412 OCIO-VOICE EXPENSE	874.97	874.97	
522100 DUES & SUBSCRIPTION EXP	632.00	690.00	
522200 CONFERENCE REGISTRATION	280.25	280.25	
524600 RENT EXPENSE-BUILDINGS	575.68	1,151.36	
527200 REP & MAINT-MOTOR VEHICL		550.00	
531100 OFFICE SUPPLIES EXPENSE	50.07	63.40	
531200 IT SUPPLIES		3.49	
532200 PERSONAL COMPUTING EQUIPMENT		14.98	
534500 AGRICULTURAL SUPPLIES EX	12.42	17.30	
534947 DATA PROCESSING SUPPLIES		77.92	
534948 AG SAMPLES	32.43	32.43	
538182 GAS EXPENSE		37.27	
539500 PURCHASING CARD SUSPENSE	60.92-	179.99	
541400 HRMS ASSESSMENT		165.33	
559100 OTHER OPERATING EXP		27.16	
Major Account 520000 Total	5,521.21	7,551.06	
570000 Travel Expenses			
571100 LODGING	235.20	1,303.09	
571800 MEALS - TRAVEL STATUS	141.24	422.48	
572100 COMMERCIAL TRANSPORTATIO		337.48	
573100 STATE-OWNED TRANSPORT	4,616.10	4,616.10	
574500 PERSONAL VEHICLE MILEAGE	39.10	39.10	
Major Account 570000 Total	5,031.64	6,718.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,573.98	110,571.99
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.00-	1,484.00-
	Major Account 470000 Total	532.00-	1,484.00-
	Fund 20840 Revenue Total	532.00-	1,484.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	164,671.44-	319,037.95-
	474113 INSP FEE-RETL FOOD STORE	22,028.12-	47,099.39-
	474114 INSP FEE-TEMP FOOD SERV	19,339.78-	32,966.46-
	474115 INSPECTION FEE-BAKERY	8,289.00-	14,921.71-
	474116 INSP FEE-FOOD PROCESSOR	14,685.26-	29,696.94-
	474117 INSP FEE-FOOD STORAGE EST	9,749.49-	16,806.64-
	474118 INSP FEE-FOOD VENDING	326.00-	554.20-
	474119 INSP FEE-MOBILE UNIT	2,325.03-	3,385.57-
	474121 INSP FEE-SALVAGE PROCESS	114.22-	155.01-
	474122 PERMIT FEE	13,710.48-	22,116.31-
	474158 INSP FEE-CONVENIENCE STOR	43,660.09-	89,196.82-
	474159 INSP FEE-LIC BEVERAGE EST	38,552.28-	74,412.06-
	474161 INSP FEE-PUSH CART	130.40-	342.30-
	474162 INSP FEE-LTD FOOD SERVICE	2,570.61-	6,202.18-
	474163 INSP FEE-COMMISSARY	4,707.47-	6,902.10-
	474164 INSP FEE-CATERER	14,211.66-	25,029.52-
	474173 INSP FEE-ITINERANT FOOD	4,202.72-	7,406.97-
	474177 INSP FEE-MOBILE ESTABLISHMENT	6,053.66-	10,850.90-
	Major Account 470000 Total	369,327.71-	707,083.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.33-	724.73-
	485100 FINES FORFEITS & PENALTI	1,080.00-	1,260.00-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT	155.21	155.21
	Major Account 480000 Total	1,311.12-	1,943.74-
	Fund 20890 Revenue Total	370,638.83-	709,026.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,267.46	59,460.99
	511300 OVERTIME PAYMENTS	1,319.08	3,176.95
	511700 EMPLOYEE BONUSES	25.00	25.00

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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	124.91	490.21
	512100 VACATION LEAVE EXPENSE	2,891.74	5,267.91
	512200 SICK LEAVE EXPENSE	1,570.07	2,790.51
	512300 HOLIDAY LEAVE EXPENSE		3,603.09
	512500 FUNERAL LEAVE EXPENSE	204.78	204.78
	515100 RETIREMENT PLANS EXPENSE	2,724.29	5,615.59
	515200 FICA EXPENSE	2,519.08	5,201.14
	515500 HEALTH INSURANCE EXPENSE	9,145.03	18,594.97
	516500 WORKERS COMP PREMIUMS	5,956.73	5,956.73
	Major Account 510000 Total	56,748.17	110,387.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.46	2,699.09
	521400 CIO CHARGES	2,850.22	2,850.22
	521401 NDA DATA CENTER	295.51	518.67
	521412 OCIO-VOICE EXPENSE	984.30	984.30
	522100 DUES & SUBSCRIPTION EXP	632.00	690.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522800 E-COMMERCE OPER EXP	3,445.75	6,426.00
	524600 RENT EXPENSE-BUILDINGS	575.68	1,151.36
	527200 REP & MAINT-MOTOR VEHICL		550.00
	531100 OFFICE SUPPLIES EXPENSE	53.01	66.35
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	533132 UNIFORMS/CLOTHING	5.80	5.80
	534500 AGRICULTURAL SUPPLIES EX	12.43	17.31
	534947 DATA PROCESSING SUPPLIES		77.91
	534948 AG SAMPLES	32.45	32.45
	538182 GAS EXPENSE		37.25
	541400 HRMS ASSESSMENT		186.37
	543500 MGT CONSULTANT SERVICES	1,713.36	1,713.36
	545100 CITY/COUNTY HEALTH DEPT		1,214.18
	559100 OTHER OPERATING EXP	127.75	170.70
	Major Account 520000 Total	13,436.72	19,704.80
	570000 Travel Expenses		
	571100 LODGING	240.00	1,318.00
	571800 MEALS - TRAVEL STATUS	141.24	422.48
	572100 COMMERCIAL TRANSPORTATIO		337.48
	573100 STATE-OWNED TRANSPORT	4,710.43	4,710.43

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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.44	43.44
	Major Account 570000 Total	5,135.11	6,831.83
	Fund 20890 Expenditures Total	75,320.00	136,924.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.30	11,161.62
	512100 VACATION LEAVE EXPENSE	455.70	728.54
	512200 SICK LEAVE EXPENSE	308.20	339.49
	512300 HOLIDAY LEAVE EXPENSE		670.84
	512500 FUNERAL LEAVE EXPENSE	368.01	368.01
	515100 RETIREMENT PLANS EXPENSE	490.09	993.45
	515200 FICA EXPENSE	465.08	942.14
	515500 HEALTH INSURANCE EXPENSE	1,624.51	3,231.52
	516500 WORKERS COMP PREMIUMS	1,120.57	1,120.57
	Major Account 510000 Total	10,249.46	19,556.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	1.28
	521400 CIO CHARGES	938.91	938.91
	521401 NDA DATA CENTER	55.59	97.57
	521412 OCIO-VOICE EXPENSE	236.12	236.12
	521500 PUBLICATION & PRINT EXP		60.00
	522200 CONFERENCE REGISTRATION	14.75	34.75
	524600 RENT EXPENSE-BUILDINGS	378.07	756.14
	534500 AGRICULTURAL SUPPLIES EX	54.45	54.45
	534946 PROMOTIONAL SUPPLIES		572.12
	541400 HRMS ASSESSMENT		35.06
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,679.17	2,791.40
	570000 Travel Expenses		
	571100 LODGING	4.80	1,410.79
	573100 STATE-OWNED TRANSPORT	94.33	94.33
	574500 PERSONAL VEHICLE MILEAGE	4.34	4.34
	Major Account 570000 Total	103.47	1,509.46
	Fund 40000 Expenditures Total	12,032.10	23,857.04
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	115.88-
	Major Account 480000 Total	56.37-	115.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41900 Revenue Total	56.37-	115.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.85	255.31
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		7.44
	512200 SICK LEAVE EXPENSE	2.59	2.88
	512300 HOLIDAY LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE	2.35	22.63
	515200 FICA EXPENSE	1.88	20.11
	515500 HEALTH INSURANCE EXPENSE	12.67	75.30
	Major Account 510000 Total	48.34	420.77
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.87	45.87
	Major Account 520000 Total	45.87	45.87
	Fund 41900 Expenditures Total	94.21	466.64
	Subprogram Revenues	371,227.20-	710,626.65-
	Subprogram Expenditures	147,020.29	271,820.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.39	11,806.45
	511300 OVERTIME PAYMENTS	71.57	71.57
	512100 VACATION LEAVE EXPENSE	1,314.11	2,060.53
	512200 SICK LEAVE EXPENSE	3.59	306.45
	512300 HOLIDAY LEAVE EXPENSE		795.64
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	575.59	1,171.78
	515200 FICA EXPENSE	541.01	1,099.98
	515500 HEALTH INSURANCE EXPENSE	1,677.45	3,484.35
	516500 WORKERS COMP PREMIUMS	914.15	914.15
	Major Account 510000 Total	11,394.86	22,320.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.36	123.36
	521300 FREIGHT EXPENSE	137.35	177.55
	521400 CIO CHARGES	421.76	421.76
	521401 NDA DATA CENTER	45.35	80.48
	521412 OCIO-VOICE EXPENSE	151.58	151.58
	524600 RENT EXPENSE-BUILDINGS	101.05	202.10
	541400 HRMS ASSESSMENT		28.60
	Major Account 520000 Total	980.45	1,185.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.29	916.29
	Major Account 570000 Total	916.29	916.29
	Fund 10000 Expenditures Total	13,291.60	24,422.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	56.00-
	Major Account 470000 Total	42.00-	56.00-
	Fund 20840 Revenue Total	42.00-	56.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,300.00-	4,300.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	4,800.00-	8,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	1,150.00-	2,450.00-
	474145 FIELDMEN LICENSE	25.00-	25.00-
	474167 GRADE A MILK TRANSPORT CO	1,925.00-	5,225.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	16,901.30-	29,418.07-
	474171 MILK INSP-MILK PROCESSED	2,072.41-	3,948.91-
	474172 MILK INSP-COMPONENTS PROC	2,462.38-	4,388.77-
	Major Account 470000 Total	30,936.09-	59,005.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.18-	128.95-
	Major Account 480000 Total	65.18-	128.95-
	Fund 21810 Revenue Total	31,001.27-	59,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.52	12,111.13
	511300 OVERTIME PAYMENTS	74.32	74.78
	512100 VACATION LEAVE EXPENSE	1,301.14	2,039.98
	512200 SICK LEAVE EXPENSE	4.39	313.74
	512300 HOLIDAY LEAVE EXPENSE		808.24
	512500 FUNERAL LEAVE EXPENSE		610.00
	515100 RETIREMENT PLANS EXPENSE	586.86	1,194.64
	515200 FICA EXPENSE	551.87	1,122.17
	515500 HEALTH INSURANCE EXPENSE	1,694.37	3,508.26
	516500 WORKERS COMP PREMIUMS	961.33	961.33
	Major Account 510000 Total	11,635.80	22,744.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	137.35	177.55
	521400 CIO CHARGES	426.62	426.62
	521401 NDA DATA CENTER	47.69	83.70
	521412 OCIO-VOICE EXPENSE	153.63	153.63
	522800 E-COMMERCE OPER EXP	84.87	205.62
	524600 RENT EXPENSE-BUILDINGS	101.05	202.10
	541400 HRMS ASSESSMENT		30.08
	543500 MGT CONSULTANT SERVICES	571.12	571.12
	Major Account 520000 Total	1,522.33	1,850.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	916.29	916.29
	Major Account 570000 Total	916.29	916.29
	Fund 21810 Expenditures Total	14,074.42	25,510.98
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.08	16.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,765.10	3,687.04
	Major Account 520000 Total	2,781.18	3,703.12
	Fund 41900 Expenditures Total	2,781.18	3,703.12
	Subprogram Revenues	31,043.27-	59,190.70-
	Subprogram Expenditures	30,147.20	53,636.72

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,222.70	56,488.10	
511300 OVERTIME PAYMENTS	75.50	90.15	
512100 VACATION LEAVE EXPENSE	2,943.00	5,313.10	
512200 SICK LEAVE EXPENSE	1,247.40	1,866.58	
512300 HOLIDAY LEAVE EXPENSE		3,289.47	
515100 RETIREMENT PLANS EXPENSE	2,507.20	5,020.20	
515200 FICA EXPENSE	2,339.85	4,682.35	
515500 HEALTH INSURANCE EXPENSE	7,750.55	15,600.83	
516500 WORKERS COMP PREMIUMS	5,313.88	5,313.88	
Major Account 510000 Total	51,400.08	97,664.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,495.20	1,670.63	
521400 CIO CHARGES	2,528.61	2,528.61	
521401 NDA DATA CENTER	263.62	468.66	
521412 OCIO-VOICE EXPENSE	1,042.99	1,042.99	
522200 CONFERENCE REGISTRATION		400.00	
524600 RENT EXPENSE-BUILDINGS	648.84	1,297.68	
527200 REP & MAINT-MOTOR VEHICL	1,575.22	4,923.33	
531100 OFFICE SUPPLIES EXPENSE	31.20	31.20	
531200 IT SUPPLIES		7.17	
533132 UNIFORMS/CLOTHING		89.00	
534500 AGRICULTURAL SUPPLIES EX		96.59	
534800 CONST & MAINT SUP EXP		47.94	
534947 DATA PROCESSING SUPPLIES		27.77	
538100 VEHICLE & EQUIP SUP EXP	137.09	294.39	
538182 GAS EXPENSE	2,295.58	4,508.79	
538184 DIESEL EXPENSE	3,358.26	3,801.15	
541400 HRMS ASSESSMENT		166.26	
Major Account 520000 Total	13,376.61	21,402.16	
570000 Travel Expenses			
571100 LODGING	1,839.80	3,506.40	
571800 MEALS - TRAVEL STATUS	904.74	1,823.29	
572100 COMMERCIAL TRANSPORTATIO		641.92	
574500 PERSONAL VEHICLE MILEAGE	41.88	78.76	
575100 MISC TRAVEL EXPENSE	30.00	73.00	
Major Account 570000 Total	2,816.42	6,123.37	
Fund 10000 Expenditures Total	67,593.11	125,190.19	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	10.55-
	Major Account 480000 Total	5.30-	10.55-
	Fund 20760 Revenue Total	5.30-	10.55-
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	298,020.23-	784,982.35-
	474123 VOLUNTARY REGISTRATIONS	45.00-	270.00-
	474124 LAB FEES	5,588.25-	10,114.75-
	474156 APPLICATION/PERMIT FEE	165.00-	300.00-
	Major Account 470000 Total	303,818.48-	795,667.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.18-	1,416.52-
	485100 FINES FORFEITS & PENALTI	59.04-	179.04-
	Major Account 480000 Total	823.22-	1,595.56-
	Fund 21870 Revenue Total	304,641.70-	797,262.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,887.92	68,618.83
	511300 OVERTIME PAYMENTS	84.05	103.71
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,898.73	6,839.75
	512200 SICK LEAVE EXPENSE	1,287.52	1,968.33
	512300 HOLIDAY LEAVE EXPENSE		3,949.61
	515100 RETIREMENT PLANS EXPENSE	3,082.21	6,101.46
	515200 FICA EXPENSE	2,909.86	5,762.18
	515500 HEALTH INSURANCE EXPENSE	8,312.18	16,473.19
	516500 WORKERS COMP PREMIUMS	6,511.13	6,511.13
	Major Account 510000 Total	61,973.60	116,353.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	5.80
	521300 FREIGHT EXPENSE		235.89
	521400 CIO CHARGES	3,038.06	3,038.06
	521401 NDA DATA CENTER	323.02	566.94
	521412 OCIO-VOICE EXPENSE	1,321.64	1,321.64
	521500 PUBLICATION & PRINT EXP		391.93
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	2,201.50	4,770.50
	523201 NATURAL GAS	51.28	123.13
	523202 ELECTRICITY	257.98	483.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523203 WATER	151.55	151.55
	523207 PROPANE	47.55	47.55
	524600 RENT EXPENSE-BUILDINGS	3,497.70	6,995.40
	527200 REP & MAINT-MOTOR VEHICL	1,758.53	5,106.66
	527800 REP & MAINT-OTHER PROPER		4,326.00
	531100 OFFICE SUPPLIES EXPENSE	34.17	34.17
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING	5.80	94.80
	534500 AGRICULTURAL SUPPLIES EX		96.57
	534800 CONST & MAINT SUP EXP		47.94
	534947 DATA PROCESSING SUPPLIES	128.48	263.65
	537100 LABORATORY SUP EXP		172.25
	538100 VEHICLE & EQUIP SUP EXP	137.08	294.39
	538182 GAS EXPENSE	2,295.58	4,508.80
	538184 DIESEL EXPENSE	3,358.27	3,801.17
	541400 HRMS ASSESSMENT		203.71
	543500 MGT CONSULTANT SERVICES	1,713.36	1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	247.50
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	20,241.65	20,241.65
	559100 OTHER OPERATING EXP	39.29	51.66
	Major Account 520000 Total	40,879.79	59,791.12
	570000 Travel Expenses		
	571100 LODGING	1,839.78	3,506.37
	571800 MEALS - TRAVEL STATUS	904.74	1,823.30
	572100 COMMERCIAL TRANSPORTATIO		641.93
	574500 PERSONAL VEHICLE MILEAGE	41.87	78.75
	575100 MISC TRAVEL EXPENSE	30.00	73.00
	Major Account 570000 Total	2,816.39	6,123.35
	Fund 21870 Expenditures Total	105,669.78	182,267.66
	Subprogram Revenues	304,647.00-	797,273.21-
	Subprogram Expenditures	173,262.89	307,457.85
	Program Revenues	706,917.47-	1,567,090.56-
	Program Expenditures	350,430.38	632,914.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,014.06-
	Major Account 480000 Total		92,014.06-
	Fund 10000 Revenue Total		92,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,289.13	155,003.38
	512100 VACATION LEAVE EXPENSE	7,946.43	12,450.68
	512200 SICK LEAVE EXPENSE	1,999.98	3,292.70
	512300 HOLIDAY LEAVE EXPENSE	2,422.23-	6,490.57
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	6,352.01	13,274.59
	515200 FICA EXPENSE	5,986.80	12,454.21
	515500 HEALTH INSURANCE EXPENSE	16,242.59	37,669.81
	516500 WORKERS COMP PREMIUMS	13,989.42	13,989.42
	Major Account 510000 Total	127,384.13	254,648.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.55	503.10
	521400 CIO CHARGES	6,780.97	6,780.97
	521401 NDA DATA CENTER	516.80	1,047.74
	521412 OCIO-VOICE EXPENSE	2,329.35	2,329.35
	521500 PUBLICATION & PRINT EXP		1,500.26
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		57.50
	524600 RENT EXPENSE-BUILDINGS	2,048.75	5,858.17
	524744 EXHIBIT SPACE	1,405.00-	
	527200 REP & MAINT-MOTOR VEHICLES	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	54.38	67.74
	531200 IT SUPPLIES	14.84	25.45
	532100 NON-CAPITALIZED EQUIP PU	226.98	226.98
	532200 PERSONAL COMPUTING EQUIPM	43.98	43.98
	533132 UNIFORM/CLOTHING	89.50	189.45
	534500 AGRICULTURAL SUPPLIES EX	2,130.03	3,377.49
	534900 MISCELLANEOUS SUP EXP	4.45-	76.05
	534947 DATA PROCESSING SUPPLIES	54.55	54.55
	538182 GAS	8.75-	148.83
	539500 PURCHASING CARD SUSPENSE		919.86
	541400 HRMS ASSESSMENT	147.99-	289.70
	543500 MGT CONSULTANT SERVICES	32,013.36	32,013.36
	545000 LABORATORY SERVICES	1,226.12	1,226.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554110 VOICE SERVICES	349.00	543.00
	554900 OTHER CONTRACTUAL SERVICES	19,031.76	19,031.76
	556100 INSURANCE EXPENSE	279.13	279.13
	559100 OTHER OPERATING EXP	47.94	95.88
	Major Account 520000 Total	72,003.80	84,086.42
	570000 Travel Expenses		
	571100 LODGING	805.43	1,417.71
	571800 MEALS - TRAVEL STATUS	232.09	627.94
	572100 COMMERCIAL TRANSPORTATIO		61.24
	573100 STATE-OWNED TRANSPORT	10,546.35	10,546.35
	574500 PERSONAL VEHICLE MILEAGE	282.96	282.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,218.00	4,218.00
	575100 MISC TRAVEL EXPENSE	62.50	62.50
	Major Account 570000 Total	16,147.33	17,216.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	163.50	163.50
	Major Account 580000 Total	163.50	163.50
	Fund 10000 Expenditures Total	215,698.76	356,114.98
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	77.00-
	Major Account 470000 Total	35.00-	77.00-
	Fund 20840 Revenue Total	35.00-	77.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 21820 Revenue Total	600.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.55	2,175.57
	512100 VACATION LEAVE EXPENSE	73.30	206.50
	512300 HOLIDAY LEAVE EXPENSE		155.13
	515100 RETIREMENT PLANS EXPENSE	73.59	190.02
	515200 FICA EXPENSE	67.56	174.52
	515500 HEALTH INSURANCE EXPENSE	318.84	795.52
	Major Account 510000 Total	1,442.84	3,697.26
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	559100 OTHER OPERATING EXP		14.98
	Major Account 520000 Total	1.75	16.73
	Fund 21820 Expenditures Total	1,444.59	3,713.99
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,097.54-	24,097.54-
	Major Account 460000 Total	24,097.54-	24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.13-	69.94-
	Major Account 480000 Total	35.13-	69.94-
	Fund 41810 Revenue Total	24,132.67-	24,167.48-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	39,971.27-	144,691.08-
	Major Account 460000 Total	39,971.27-	144,691.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.41-	350.08-
	486500 MISCELLANEOUS ADJUSTMENT		90,739.06
	Major Account 480000 Total	191.41-	90,388.98
	Fund 41930 Revenue Total	40,162.68-	54,302.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,653.60	20,653.60
	512100 VACATION LEAVE EXPENSE	1,575.81	1,575.81
	512200 SICK LEAVE EXPENSE	251.87	251.87
	512300 HOLIDAY LEAVE EXPENSE	2,422.23	2,422.23
	515100 RETIREMENT PLANS EXPENSE	1,864.21	1,864.21
	515200 FICA EXPENSE	1,727.78	1,727.78
	515500 HEALTH INSURANCE EXPENSE	7,078.85	7,078.85
	Major Account 510000 Total	35,574.35	35,574.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521401 NDA DATA CENTER	177.21	177.21
	524600 RENT EXPENSE-BUILDINGS	1,760.67	1,760.67
	524744 EXHIBIT SPACE	1,405.00	1,405.00
	534500 AGRICULTURAL SUPPLIES EX	892.32	892.32
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	538182 GAS	8.75	8.75

Secure Version - Prior Month
As of August 31, 2022

Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	520000Operating Expenses		
	541400HRMS ASSESSMENT	147.99	147.99
	554900OTHER CONTRACTUAL SERVICES		13,980.75
	Major Account 520000 Total	4,396.92	18,377.67
	Fund 41930 Expenditures Total	39,971.27	53,952.02
	Subprogram Revenues	64,930.35	171,160.64
	Subprogram Expenditures	257,114.62	413,780.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	39,582.04-	74,290.71-
	474147 LIVESTOCK DEALER LICENSE	3,450.00-	3,450.00-
	474148 AUCTION MKT LICENSE	1,500.00-	4,800.00-
	Major Account 470000 Total	44,532.04-	82,540.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.55-	410.28-
	Major Account 480000 Total	183.55-	410.28-
	Fund 21820 Revenue Total	44,715.59-	82,950.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.46	3,765.40
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE		235.03
	512200 SICK LEAVE EXPENSE		215.01
	512300 HOLIDAY LEAVE EXPENSE		446.55
	515100 RETIREMENT PLANS EXPENSE	14.19	349.27
	515200 FICA EXPENSE	12.92	317.14
	515500 HEALTH INSURANCE EXPENSE	30.10	1,127.81
	Major Account 510000 Total	246.67	6,459.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	14.83
	522800 E-COMMERCE OPER EXP	75.25	126.00
	546800 VETERINARY SERVICES	37,395.65	77,789.34
	559100 OTHER OPERATING EXP	3.86	3.86
	Major Account 520000 Total	37,480.55	77,934.03
	Fund 21820 Expenditures Total	37,727.22	84,393.64
	Subprogram Revenues	44,715.59-	82,950.99-
	Subprogram Expenditures	37,727.22	84,393.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.87	503.61
	512100 VACATION LEAVE EXPENSE	47.38	47.38
	512300 HOLIDAY LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	32.55	42.20
	515200 FICA EXPENSE	29.37	38.50
	515500 HEALTH INSURANCE EXPENSE	157.98	180.50
	Major Account 510000 Total	655.15	825.05
	Fund 10000 Expenditures Total	655.15	825.05
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	735.00-	735.00-
	Major Account 470000 Total	735.00-	735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.60-	39.06-
	Major Account 480000 Total	19.60-	39.06-
	Fund 21850 Revenue Total	754.60-	774.06-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	Major Account 520000 Total	1.75	1.75
	Fund 21850 Expenditures Total	1.75	1.75
	Subprogram Revenues	754.60-	774.06-
	Subprogram Expenditures	656.90	826.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,075.00-	18,125.00-
	474175 DOG & CAT LIC FEE (LOCAL)	5,409.48-	6,115.86-
	Major Account 470000 Total	22,484.48-	24,240.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.52-	529.88-
	485100 FINES FORFEITS & PENALTI	175.00-	315.00-
	Major Account 480000 Total	421.52-	844.88-
	Fund 21960 Revenue Total	22,906.00-	25,085.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,978.19	32,973.95
	511300 OVERTIME PAYMENTS	4.59	377.94
	512100 VACATION LEAVE EXPENSE	2,020.42	2,839.15
	512200 SICK LEAVE EXPENSE	1,871.16	3,638.24
	512300 HOLIDAY LEAVE EXPENSE		2,058.82
	515100 RETIREMENT PLANS EXPENSE	1,563.46	3,137.19
	515200 FICA EXPENSE	1,494.39	2,984.63
	515500 HEALTH INSURANCE EXPENSE	3,698.96	7,616.31
	516500 WORKERS COMP PREMIUMS	3,344.03	3,344.03
	Major Account 510000 Total	30,975.20	58,970.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	72.12
	521400 CIO CHARGES	1,738.72	1,738.72
	521401 NDA DATA CENTER	165.90	291.18
	521412 OCIO-VOICE EXPENSE	1,146.11	1,146.11
	522100 DUES & SUBSCRIPTION EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	699.27	1,398.54
	527200 REP & MAINT-MOTOR VEHICL	612.41	881.88
	531100 OFFICE SUPPLIES EXPENSE	1.49	1.49
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		89.28
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	176.15	176.15
	538182 GAS EXPENSE	1,200.80	2,567.80
	541400 HRMS ASSESSMENT		104.63
	541700 LEGAL RELATED EXPENSE	1,260.00	1,260.00
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	556100 INSURANCE EXPENSE	1,130.63	1,130.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.10	28.10
	Major Account 520000 Total	8,958.52	11,692.59
	570000 Travel Expenses		
	571100 LODGING	96.00	251.00
	573100 STATE-OWNED TRANSPORT	348.29	348.29
	Major Account 570000 Total	444.29	599.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	163.50	163.50
	Major Account 580000 Total	163.50	163.50
	Fund 21960 Expenditures Total	40,541.51	71,425.64
	Subprogram Revenues	22,906.00	25,085.74
	Subprogram Expenditures	40,541.51	71,425.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH 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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,835.76-	40,512.74-
	471112 CORN BORER LICENSE FEES	350.00-	1,100.00-
	474153 FIELD INSPECTIONS	119.02-	119.02-
	474155 CORN BORER CERTIFICATES	62.50-	212.50-
	Major Account 470000 Total	18,367.28-	41,944.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.89-	922.21-
	Major Account 480000 Total	450.89-	922.21-
	Fund 21790 Revenue Total	18,818.17-	42,866.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,622.99	16,863.99
	511300 OVERTIME PAYMENTS	24.03	36.81
	512100 VACATION LEAVE EXPENSE	2,512.91	3,023.33
	512200 SICK LEAVE EXPENSE	434.62	646.60
	512300 HOLIDAY LEAVE EXPENSE		994.20
	515100 RETIREMENT PLANS EXPENSE	867.73	1,614.37
	515200 FICA EXPENSE	775.93	1,440.24
	515500 HEALTH INSURANCE EXPENSE	4,376.34	8,320.86
	516500 WORKERS COMP PREMIUMS	1,562.90	1,562.90
	Major Account 510000 Total	19,177.45	34,503.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.22	150.80
	521400 CIO CHARGES	728.58	728.58
	521401 NDA DATA CENTER	77.54	136.09
	521412 OCIO-VOICE EXPENSE	279.67	279.67
	521500 PUBLICATION & PRINT EXP		416.83
	522800 E-COMMERCE OPER EXP	1.75	3.50
	524600 RENT EXPENSE-BUILDINGS	619.83	1,239.66
	531100 OFFICE SUPPLIES EXPENSE		35.96
	532200 PERSONAL COMPUTING EQUIPMENT	59.83	59.83
	533132 UNIFORMS/CLOTHING	48.14	48.14
	541400 HRMS ASSESSMENT		48.90
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXP	27.65	34.92
	Major Account 520000 Total	1,964.21	3,202.88
	570000 Travel Expenses		
	571100 LODGING	96.92	372.67
	571800 MEALS - TRAVEL STATUS	93.86	103.86

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	190.78	476.53
	Fund 21790 Expenditures Total	21,332.44	38,182.71
	Subprogram Revenues	18,818.17	42,866.47
	Subprogram Expenditures	21,332.44	38,182.71

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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	161,907.97-	362,278.31-
	455192 SMALL PKG TONNAGE FEES	1,850.00-	1,875.00-
	Major Account 450000 Total	163,757.97-	364,153.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.00-	225.00-
	Major Account 470000 Total	105.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.58-	639.72-
	485100 FINES FORFEITS & PENALTI	1,062.68-	1,062.68-
	Major Account 480000 Total	1,367.26-	1,702.40-
	Fund 20810 Revenue Total	165,230.23-	366,080.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,531.47	28,596.62
	511300 OVERTIME PAYMENTS	11.02	16.72
	512100 VACATION LEAVE EXPENSE	1,899.65	2,738.46
	512200 SICK LEAVE EXPENSE	1,293.42	1,845.11
	512300 HOLIDAY LEAVE EXPENSE		1,601.09
	515100 RETIREMENT PLANS EXPENSE	1,402.93	2,605.85
	515200 FICA EXPENSE	1,280.62	2,379.03
	515500 HEALTH INSURANCE EXPENSE	6,018.98	11,071.51
	516500 WORKERS COMP PREMIUMS	4,328.95	4,328.95
	Major Account 510000 Total	31,767.04	55,183.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.01	580.00
	521400 CIO CHARGES	1,977.69	1,977.69
	521401 NDA DATA CENTER	214.76	376.94
	521412 OCIO-VOICE EXPENSE	775.42	775.42
	521500 PUBLICATION & PRINT EXP		100.39
	522800 E-COMMERCE OPER EXP	291.10	637.61
	524600 RENT EXPENSE-BUILDINGS	698.23	1,396.46
	527200 REP & MAINT-MOTOR VEHICL	387.37	519.85
	531100 OFFICE SUPPLIES EXPENSE	1.48	14.84
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		6.36
	534947 DATA PROCESSING SUPPLIES		77.00
	534948 AG SAMPLES	66.30	131.08
	538182 GAS EXPENSE	1,262.12	2,362.22
	539500 PURCHASING CARD SUSPENSE		919.86-

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		135.44
	543500 MGT CONSULTANT SERVICES	1,903.73	1,903.73
	556100 INSURANCE EXP	3,390.25	3,390.25
	559100 OTHER OPERATING EXP	1.54	1.54
	Major Account 520000 Total	11,326.90	13,469.86
	Fund 20810 Expenditures Total	43,093.94	68,653.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,987.85	13,603.32
	512100 VACATION LEAVE EXPENSE	901.21	1,476.20
	512200 SICK LEAVE EXPENSE	315.79	710.85
	512300 HOLIDAY LEAVE EXPENSE		731.20
	515100 RETIREMENT PLANS EXPENSE	689.13	1,236.87
	515200 FICA EXPENSE	636.51	1,136.54
	515500 HEALTH INSURANCE EXPENSE	2,135.23	4,238.58
	516500 WORKERS COMP PREMIUMS	1,887.28	1,887.28
	Major Account 510000 Total	14,553.00	25,020.84
	520000 Operating Expenses		
	521400 CIO CHARGES	8,222.61	8,222.61
	521401 NDA DATA CENTER	93.63	164.33
	521412 OCIO-VOICE EXPENSE	353.13	353.13
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	478.10	956.20
	527200 REP & MAINT-MOTOR VEHICLE		94.45
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	70.05	357.77
	541400 HRMS ASSESSMENT		59.05
	Major Account 520000 Total	10,342.52	11,336.99
	570000 Travel Expenses		
	571100 LODGING	645.00	2,827.62
	571800 MEALS - TRAVEL STATUS	306.25	640.35
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	951.25	3,548.12
	Fund 40000 Expenditures Total	25,846.77	39,905.95
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.59-	70.88-
	Major Account 480000 Total	30.59-	70.88-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41920 Revenue Total	30.59-	70.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.43	7,411.33
	512100 VACATION LEAVE EXPENSE	57.47	667.15
	512200 SICK LEAVE EXPENSE	131.62	255.69
	512300 HOLIDAY LEAVE EXPENSE		751.14
	515100 RETIREMENT PLANS EXPENSE	118.66	680.43
	515200 FICA EXPENSE	112.73	631.68
	515500 HEALTH INSURANCE EXPENSE	213.91	2,034.54
	Major Account 510000 Total	2,029.82	12,431.96
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	45.87	45.87
	Major Account 520000 Total	45.87	45.87
	Fund 41920 Expenditures Total	2,075.69	12,477.83
	Subprogram Revenues	165,260.82-	366,151.59-
	Subprogram Expenditures	71,016.40	121,036.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	168,836.35-	312,540.32-
	Major Account 450000 Total	168,836.35-	312,540.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	185.00-
	Major Account 470000 Total	110.00-	185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.75-	684.69-
	485100 FINES FORFEITS & PENALTI	1,599.20-	1,599.20-
	Major Account 480000 Total	1,952.95-	2,283.89-
	Fund 20820 Revenue Total	170,899.30-	315,009.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,554.08	10,262.18
	511300 OVERTIME PAYMENTS	5.05	9.37
	512100 VACATION LEAVE EXPENSE	376.29	722.24
	512200 SICK LEAVE EXPENSE	116.94	219.00
	512300 HOLIDAY LEAVE EXPENSE		570.78
	515100 RETIREMENT PLANS EXPENSE	453.21	882.50
	515200 FICA EXPENSE	425.35	832.62
	515500 HEALTH INSURANCE EXPENSE	1,382.09	2,589.63
	516500 WORKERS COMP PREMIUMS	1,209.04	1,209.04
	Major Account 510000 Total	9,522.05	17,297.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.68	194.40
	521400 CIO CHARGES	577.09	577.09
	521401 NDA DATA CENTER	59.98	105.27
	521412 OCIO-VOICE EXPENSE	214.70	214.70
	521500 PUBLICATION & PRINT EXP		205.46
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	281.15	580.39
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	390.69	781.38
	527200 REP & MAINT-MOTOR VEHICL	49.61	204.76
	531100 OFFICE SUPPLIES EXPENSE	1.49	2.77
	531200 IT SUPPLIES	5.34	5.34
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP	.94	.94
	538182 GAS EXPENSE	213.65	410.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		37.83
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	556100 INSURANCE EXPENSE	922.43	922.43
	559100 OTHER OPERATING EXP	4.45	4.45
	Major Account 520000 Total	3,668.59	5,328.58
	570000 Travel Expenses		
	571100 LODGING	19.20	19.20
	571800 MEALS - TRAVEL STATUS	121.98	121.98
	572100 COMMERCIAL TRANSPORTATIO	46.55	412.52
	574500 PERSONAL VEHICLE MILEAGE	77.56	77.56
	575100 MISCELLANEOUS TRAVEL	40.00	40.00
	Major Account 570000 Total	305.29	671.26
	Fund 20820 Expenditures Total	13,495.93	23,297.20
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	300.00-
	Major Account 470000 Total	50.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.31-	451.92-
	Major Account 480000 Total	225.31-	451.92-
	Fund 21780 Revenue Total	275.31-	751.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.73	1,010.38
	511300 OVERTIME PAYMENTS	.69	.69
	512100 VACATION LEAVE EXPENSE	120.88	211.86
	512200 SICK LEAVE EXPENSE	40.56	42.84
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE	47.28	100.24
	515200 FICA EXPENSE	45.45	97.53
	515500 HEALTH INSURANCE EXPENSE	80.98	161.02
	516500 WORKERS COMP PREMIUMS	259.50	259.50
	Major Account 510000 Total	1,062.07	1,954.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	3.30
	521400 CIO CHARGES	135.15	135.15
	521401 NDA DATA CENTER	12.87	22.59
	521412 OCIO-VOICE EXPENSE	40.76	40.76
	522800 E-COMMERCE OPER EXP	1.75	3.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.80	113.60
	538100 VEHICLE & EQUIP SUP EXP	2.26	2.26
	538182 GAS EXPENSE	4.63	28.32
	541400 HRMS ASSESSMENT		8.12
	559100 OTHER OPERATING EXP	5.14	5.76
	Major Account 520000 Total	261.61	363.36
	570000 Travel Expenses		
	571100 LODGING	63.60	63.60
	571800 MEALS - TRAVEL STATUS	45.27	61.36
	573100 STATE-OWNED TRANSPORT	341.59	341.59
	Major Account 570000 Total	450.46	466.55
	Fund 21780 Expenditures Total	1,774.14	2,784.52
	Subprogram Revenues	171,174.61-	315,761.13-
	Subprogram Expenditures	15,270.07	26,081.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,650.00-	5,550.00-
	474152 DEALERS	200.00-	250.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	300.00-
	Major Account 470000 Total	4,950.00-	6,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.36-	632.22-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	Major Account 480000 Total	478.36-	792.22-
	Fund 20790 Revenue Total	5,428.36-	6,892.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,736.20	36,428.65
	511300 OVERTIME PAYMENTS	3.44	13.87
	512100 VACATION LEAVE EXPENSE	1,944.03	3,236.43
	512200 SICK LEAVE EXPENSE	586.05	1,105.76
	512300 HOLIDAY LEAVE EXPENSE		2,039.40
	515100 RETIREMENT PLANS EXPENSE	1,667.89	3,207.21
	515200 FICA EXPENSE	1,573.48	3,019.84
	515500 HEALTH INSURANCE EXPENSE	4,563.56	9,056.46
	516500 WORKERS COMP PREMIUMS	2,854.52	2,854.52
	Major Account 510000 Total	32,929.17	60,962.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.69	726.89
	521300 FREIGHT EXPENSE	238.06	366.12
	521400 CIO CHARGES	1,665.16	1,665.16
	521401 NDA DATA CENTER	141.61	248.56
	521412 OCIO-VOICE EXPENSE	349.33	349.33
	521500 PUBLICATION & PRINT EXP	30.84	413.63
	522100 DUES & SUBSCRIPTION EXP		336.97-
	522600 JOB APPLICANT EXPENSE		109.00
	522800 E-COMMERCE OPER EXP	127.75	183.75
	523100 UTILITIES EXPENSE	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	2,095.96
	527200 REP & MAINT-MOTOR VEHICL	21.05	47.02
	531100 OFFICE SUPPLIES EXPENSE	3.27	43.34
	531200 IT SUPPLIES	4.27	4.27
	532200 PERSONAL COMPUTING EQUIPMEN		7.48
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX		3.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.75	1.09
	534947 DATA PROCESSING SUPPLIES		24.16
	538182 GAS EXPENSE	186.35	343.81
	541400 HRMS ASSESSMENT		89.31
	543500 MGT CONSULTANT SERVICES	571.12	571.12
	556100 INSURANCE EXPENSE	116.32	116.32
	559100 OTHER OPERATING EXP	175.19	418.00
	Major Account 520000 Total	4,853.64	7,505.41
	570000 Travel Expenses		
	571100 LODGING	31.20	31.20
	Major Account 570000 Total	31.20	31.20
	Fund 20790 Expenditures Total	37,814.01	68,498.75
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,230.00-	12,210.00-
	474157 COMMERCIAL APPLICATOR FEE	5,172.00-	15,366.00-
	474165 PRIVATE APPLICATOR LIC	775.00-	1,650.00-
	Major Account 470000 Total	16,177.00-	29,226.00-
	Fund 25540 Revenue Total	16,177.00-	29,226.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	41,495.53-	79,319.80-
	Major Account 460000 Total	41,495.53-	79,319.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.57-	138.51-
	Major Account 480000 Total	51.57-	138.51-
	Fund 41860 Revenue Total	41,547.10-	79,458.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,197.30	40,677.91
	512100 VACATION LEAVE EXPENSE	1,453.52	2,859.77
	512200 SICK LEAVE EXPENSE	468.74	840.46
	512300 HOLIDAY LEAVE EXPENSE		2,253.12
	515100 RETIREMENT PLANS EXPENSE	1,806.10	3,491.30
	515200 FICA EXPENSE	1,636.83	3,148.74
	515500 HEALTH INSURANCE EXPENSE	8,039.25	16,055.22
	516500 WORKERS COMP PREMIUMS	3,627.13	3,627.13
	Major Account 510000 Total	39,228.87	72,953.65
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.02	453.38
	521300 FREIGHT EXPENSE	952.30	1,323.68
	521400 CIO CHARGES	2,895.24	2,895.24
	521401 NDA DATA CENTER	179.95	315.83
	521412 OCIO-VOICE EXPENSE	685.46	685.46
	521500 PUBLICATION & PRINT EXP	123.38	506.17
	522100 DUES & SUBSCRIPTION EXP		336.97
	523100 UTILITIES EXPENSE	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	710.36	1,420.72
	527200 REP & MAINT-MOTOR VEHICL	84.19	188.09
	531100 OFFICE SUPPLIES EXPENSE	7.19	167.10
	531200 IT SUPPLIES	17.07	17.07
	532200 PERSONAL COMPUTING EQUIPMEN		29.91
	534500 AGRICULTURAL SUPPLIES EX		12.24
	534900 MISCELLANEOUS SUP EXP	2.99	4.24
	534947 DATA PROCESSING SUPPLIES		96.66
	538182 GAS EXPENSE	711.08	1,340.92
	541400 HRMS ASSESSMENT		113.49
	556100 INSURANCE EXPENSE	659.15	659.15
	Major Account 520000 Total	7,377.38	10,614.32
	570000 Travel Expenses		
	571100 LODGING	117.59	117.59
	Major Account 570000 Total	117.59	117.59
	Fund 41860 Expenditures Total	46,723.84	83,685.56
	Subprogram Revenues	63,152.46	115,576.53
	Subprogram Expenditures	84,537.85	152,184.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,300.00-	11,100.00-
	Major Account 470000 Total	9,300.00-	11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.32-	1,576.01-
	Major Account 480000 Total	694.32-	1,576.01-
	Fund 21950 Revenue Total	9,994.32-	12,676.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.02	1,226.65
	512100 VACATION LEAVE EXPENSE	58.75	120.10
	512200 SICK LEAVE EXPENSE	37.39	44.82
	512300 HOLIDAY LEAVE EXPENSE		66.10
	515100 RETIREMENT PLANS EXPENSE	59.64	109.19
	515200 FICA EXPENSE	52.89	97.06
	515500 HEALTH INSURANCE EXPENSE	334.48	595.01
	516500 WORKERS COMP PREMIUMS	235.91	235.91
	Major Account 510000 Total	1,480.08	2,494.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES	103.54	103.54
	521401 NDA DATA CENTER	11.70	20.54
	521412 OCIO-VOICE EXPENSE	11.95	11.95
	524600 RENT EXPENSE-BUILDINGS	81.38	162.76
	541400 HRMS ASSESSMENT		7.38
	559100 OTHER OPERATING EXP	2.57	7.56
	Major Account 520000 Total	212.19	314.78
	Fund 21950 Expenditures Total	1,692.27	2,809.62
	Subprogram Revenues	9,994.32-	12,676.01-
	Subprogram Expenditures	1,692.27	2,809.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

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	97.68	801.54
	511300 OVERTIME PAYMENTS	.32	30.40
	512100 VACATION LEAVE EXPENSE	36.24	216.58
	512200 SICK LEAVE EXPENSE	3.27	52.08
	512300 HOLIDAY LEAVE EXPENSE		104.19
	515100 RETIREMENT PLANS EXPENSE	10.33	90.43
	515200 FICA EXPENSE	9.24	84.57
	515500 HEALTH INSURANCE EXPENSE	46.61	301.21
	Major Account 510000 Total	203.69	1,681.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	47.22
	538100 VEHICLE & EQUIP SUP EXP		10.69
	Major Account 520000 Total	11.22	57.91
	Fund 10000 Expenditures Total	214.91	1,738.91
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.31-
	Major Account 480000 Total	.14-	.31-
	Fund 20870 Revenue Total	.14-	.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.42
	512100 VACATION LEAVE EXPENSE		1.15
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		3.81
	515100 RETIREMENT PLANS EXPENSE		2.96
	515200 FICA EXPENSE		2.59
	515500 HEALTH INSURANCE EXPENSE		15.66
	Major Account 510000 Total		60.74
	Fund 20870 Expenditures Total		60.74
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	166.00-	415.00-
	Major Account 470000 Total	166.00-	415.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12,158.56-
	Major Account 480000 Total		12,158.56-
	Fund 21790 Revenue Total	166.00-	12,573.56-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,879.97	25,028.10
	511300 OVERTIME PAYMENTS	170.59	317.61
	512100 VACATION LEAVE EXPENSE	798.66	1,783.53
	512200 SICK LEAVE EXPENSE	167.54	1,379.20
	512300 HOLIDAY LEAVE EXPENSE	560.35-	1,252.72
	515100 RETIREMENT PLANS EXPENSE	858.26	2,228.45
	515200 FICA EXPENSE	807.48	2,097.32
	515500 HEALTH INSURANCE EXPENS	2,787.32	7,078.62
	516500 WORKERS COMP PREMIUMS	3,745.08	3,745.08
	Major Account 510000 Total	19,654.55	44,910.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.85	96.58
	521400 CIO CHARGES	1,711.98	1,711.98
	521401 NDA DATA CENTER	163.70	304.00
	521412 OCIO-VOICE EXPENSE	615.96	615.96
	521500 PRINTING	11.59	11.59
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522800 E-COMMERCE OPER EXP	3.50	8.75
	524600 RENT EXPENSE-BUILDINGS	962.05	2,255.04
	527200 REP & MAINT-MOTOR VEHICL	9.99-	92.97
	531100 OFFICE SUPPLIES	1.49	139.50
	532200 PERSONAL COMPUTING EQUIPMENT	19.95	19.95
	533132 UNIFORMS/CLOTHING	2.90	2.90
	534500 AGRICULTURAL SUPPLIES EX	257.36	474.03
	538182 GAS EXPENSE	334.83	1,273.17
	541400 HRMS ASSESSMENT	18.45-	98.72
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	545000 LAB SERVICES		490.00
	556100 INSURANCE EXPENSE	65.64	65.64
	559100 OTHER OPERATING EXP	3.06	8.19
	Major Account 520000 Total	5,132.91	8,580.46
	570000 Travel Expenses		
	571100 LODGING	372.08	893.33
	571800 MEALS - TRAVEL STATUS	306.05	514.13
	572100 COMMERCIAL TRANSPORTATION	1,150.87	1,150.87
	573100 STATE OWNED TRANSPORTATION	1,648.42	1,648.42
	574500 PERSONAL VEHICLE MILEAGE	83.76	190.64
	575100 MISC TRAVEL EXPENSE	82.50	82.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,643.68	4,479.89
	Fund 21790 Expenditures Total	28,431.14	57,970.98
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,975.98-	19,289.57-
	Major Account 460000 Total	7,975.98-	19,289.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.65-	277.82-
	486500 MISCELLANEOUS ADJUSTMENTS		11,313.59
	Major Account 480000 Total	145.65-	11,035.77
	Fund 41950 Revenue Total	8,121.63-	8,253.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.11	4,557.11
	511300 OVERTIME PAYMENTS	2.34	2.34
	512100 VACATION LEAVE EXPENSE	150.68	150.68
	512200 SICK LEAVE EXPENSE	309.84	309.84
	512300 HOLIDAY LEAVE EXPENSE	560.35	560.35
	515100 RETIREMENT PLANS EXPENSE	417.82	417.82
	515200 FICA EXPENSE	396.36	396.36
	515500 HEALTH INSURANCE EXPENSE	1,110.23	1,110.23
	Major Account 510000 Total	7,504.73	7,504.73
	520000 Operating Expenses		
	521401 NDA DATA CENTER	22.09	22.09
	524600 RENT EXPENSE-BUILDINGS	203.44	203.44
	527200 REP & MAINT-MOTOR VEHICL	9.99	9.99
	538182 GAS EXPENSE	217.28	217.28
	541400 HRMS ASSESSMENT	18.45	18.45
	Major Account 520000 Total	471.25	471.25
	Fund 41950 Expenditures Total	7,975.98	7,975.98
	Subprogram Revenues	8,287.77-	20,827.67-
	Subprogram Expenditures	36,622.03	67,746.61

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.69-	74.42-
	Major Account 480000 Total	32.69-	74.42-
	Fund 21815 Revenue Total	1,232.69-	1,274.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.71	8,448.79
	512100 VACATION LEAVE EXPENSE		252.93
	512200 SICK LEAVE EXPENSE	1.28	82.94
	512300 HOLIDAY LEAVE EXPENSE		474.81
	515100 RETIREMENT PLANS EXPENSE	337.23	693.35
	515200 FICA EXPENSE	333.68	685.33
	515500 HEALTH INSURANCE EXPENSE	361.44	772.11
	Major Account 510000 Total	5,536.34	11,410.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521400 CIO CHARGES	294.45	294.45
	521401 NDA DATA CENTER	29.26	51.35
	521412 OCIO-VOICE EXPENSE	102.43	102.43
	524600 RENT EXPENSE-BUILDINGS	64.20	128.40
	538182 GAS EXPENSE	141.31	141.31
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	120.00	120.00
	Major Account 520000 Total	752.21	856.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	34.65	34.65
	Fund 21815 Expenditures Total	6,323.20	12,301.86
	Subprogram Revenues	1,232.69-	1,274.42-
	Subprogram Expenditures	6,323.20	12,301.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.27	2,976.53
	512100 VACATION LEAVE EXPENSE	507.45	900.32
	512200 SICK LEAVE EXPENSE	54.23	54.23
	512300 HOLIDAY LEAVE EXPENSE		250.83
	515100 RETIREMENT PLANS EXPENSE	125.34	313.19
	515200 FICA EXPENSE	124.08	309.83
	515500 HEALTH INSURANCE EXPENSE	157.68	397.94
	516500 WORKERS COMP PREMIUMS	117.96	117.96
	Major Account 510000 Total	2,199.01	5,320.83
	520000 Operating Expenses		
	521400 CIO CHARGES	58.77	58.77
	521401 NDA DATA CENTER	5.85	10.27
	521412 OCIO-VOICE EXPENSE	26.46	26.46
	524600 RENT EXPENSE-BUILDINGS	40.69	81.38
	538182 GAS EXPENSE	9.25	21.10
	541400 HRMS ASSESSMENT		3.69
	Major Account 520000 Total	141.02	201.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.33	69.97
	Major Account 570000 Total	43.33	69.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,764.11	80,410.81
	Major Account 590000 Total	38,764.11	80,410.81
	Fund 10000 Expenditures Total	41,147.47	86,003.28
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	340.62-	760.62-
	474100 GENERAL BUSINESS FEES	5,580.00-	6,660.00-
	Major Account 470000 Total	5,920.62-	7,420.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.57-	949.43-
	Major Account 480000 Total	457.57-	949.43-
	Fund 20750 Revenue Total	6,378.19-	8,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,588.02	28,994.22
	511300 OVERTIME PAYMENTS	4.59	8.91
	512100 VACATION LEAVE EXPENSE	2,776.40	4,239.28
	512200 SICK LEAVE EXPENSE	1,122.16	1,902.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,735.70
	515100 RETIREMENT PLANS EXPENSE	1,460.26	2,762.49
	515200 FICA EXPENSE	1,412.94	2,672.85
	515500 HEALTH INSURANCE EXPENSE	2,832.90	5,409.94
	516500 WORKERS COMP PREMIUMS	3,255.57	3,255.57
	Major Account 510000 Total	28,452.84	50,981.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.99	65.57
	521400 CIO CHARGES	1,416.36	1,416.36
	521401 NDA DATA CENTER	132.25	232.12
	521412 OCIO-VOICE EXPENSE	461.67	461.67
	521500 PUBLICATION & PRINT EXP		6,680.26
	522200 CONFERENCE REGISTRATION	200.00	680.00
	524600 RENT EXPENSE-BUILDINGS	628.22	1,256.44
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	6.55	11.26-
	533132 UNIFORMS/CLOTHING	2.90	2.90
	538100 VEHICLE & EQUIP SUP EXP	25.97	25.97
	538182 GAS EXPENSE	32.38	115.30
	541400 HRMS ASSESSMENT		83.40
	543500 MGT CONSULTANT SERVICES	761.49	761.49
	559100 OTHER OPERATING EXP	5.37	8.80
	559122 NONSTATE MEALS & FOOD	241.81	241.81
	Major Account 520000 Total	4,173.96	12,215.83
	570000 Travel Expenses		
	571100 LODGING	973.27	1,867.14
	571800 MEALS - TRAVEL STATUS	797.25	1,438.66
	573100 STATE-OWNED TRANSPORT	3,971.69	3,971.69
	Major Account 570000 Total	5,742.21	7,277.49
	Fund 20750 Expenditures Total	38,369.01	70,474.66
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,008.51-	2,247.03-
	474100 GENERAL BUSINESS FEES		1.58-
	Major Account 470000 Total	1,008.51-	2,248.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.58-	29.10-
	Major Account 480000 Total	15.58-	29.10-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20780 Revenue Total	1,024.09-	2,277.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.18	463.29
	524600 RENT EXPENSE-BUILDINGS	240.72	481.44
	524900 RENT EXP-DEPR SURCHARGE	90.20	180.40
	559100 OTHER OPERATING EXP	11.47	12.78
	Major Account 520000 Total	619.57	1,137.91
	Fund 20780 Expenditures Total	619.57	1,137.91
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,784.48	64,784.48
	Major Account 590000 Total	64,784.48	64,784.48
	Fund 43125 Expenditures Total	64,784.48	64,784.48
	Subprogram Revenues	7,402.28-	10,647.76-
	Subprogram Expenditures	144,920.53	222,400.33
	Program Revenues	578,629.66-	1,165,753.01-
	Program Expenditures	717,755.04	1,213,171.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,583.18-	15,867.77-
	481200 GAIN OR LOSS-SALE OF INV	14,638.32	97,437.24
	Major Account 480000 Total	4,055.14	81,569.47
	Fund 41850 Revenue Total	4,055.14	81,569.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.65	2,614.96
	512100 VACATION LEAVE EXPENSE	296.17	296.17
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE		162.74
	515100 RETIREMENT PLANS EXPENSE	110.78	232.79
	515200 FICA EXPENSE	107.80	225.42
	515500 HEALTH INSURANCE EXPENSE	53.62	176.74
	516500 WORKERS COMP PREMIUMS	88.47	88.47
	Major Account 510000 Total	1,841.49	3,834.32
	520000 Operating Expenses		
	521400 CIO CHARGES	47.38	47.38
	521401 NDA DATA CENTER	4.39	7.70
	521412 OCIO-VOICE EXPENSE	62.75	62.75
	524600 RENT EXPENSE-BUILDINGS	176.44	352.88
	541400 HRMS ASSESSMENT		2.77
	559100 OTHER OPERATING EXP	60.04	65.39
	Major Account 520000 Total	351.00	538.87
	Fund 41850 Expenditures Total	2,192.49	4,373.19
	Subprogram Revenues	4,055.14	81,569.47
	Subprogram Expenditures	2,192.49	4,373.19

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		9,100.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total		10,450.00-
	Fund 41850 Revenue Total		10,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.74	3,335.44
	511200 TEMPORARY SALARIES-WAGE	822.25	4,117.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	464.76	490.20
	512200 SICK LEAVE EXPENSE	38.73	41.86
	512300 HOLIDAY LEAVE EXPENSE		256.83
	515100 RETIREMENT PLANS EXPENSE	116.54	308.81
	515200 FICA EXPENSE	168.25	703.20
	515500 HEALTH INSURANCE EXPENSE	558.66	1,484.98
	516500 WORKERS COMP PREMIUMS	176.93	176.93
	Major Account 510000 Total	3,398.86	12,339.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.16	409.71
	521400 CIO CHARGES	199.25	199.25
	521401 NDA DATA CENTER	8.78	15.41
	521412 OCIO-VOICE EXPENSE	86.61	86.61
	521500 PUBLICATION & PRINT EXP	3,482.16	3,482.16
	521900 AWARDS EXPENSE	8.48	158.05
	524600 RENT EXPENSE-BUILDINGS	190.74	381.48
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	343.93	381.40
	533132 UNIFORMS/CLOTHING		108.00
	534600 ED & RECREATIONAL SUP EX	12.61	12.61
	534900 MISCELLANEOUS SUP EXP	23.13	23.13
	534946 PROMOTIONAL SUPPLIES	226.52	1,133.59
	535100 MEDICAL SUPPLIES	24.56	24.56
	541400 HRMS ASSESSMENT		5.54
	547100 EDUCATIONAL SERVICES		4,575.00
	559100 OTHER OPERATING EXP	25.71	88.14
	559122 NONSTATE MEALS & FOOD	1,242.76	13,310.20
	Major Account 520000 Total	7,322.40	25,594.84
	570000 Travel Expenses		
	571100 LODGING		96.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
	570000Travel Expenses		
	571600MEALS - TAXABLE	327.01	416.46
	572100COMMERCIAL TRANSPORTATION	1,344.00	4,104.00
	573100STATE-OWNED TRANSPORT	254.20	254.20
	574500PERSONAL VEHICLE MILEAGE	107.06	214.12
	Major Account 570000 Total	2,032.27	5,084.78
	Fund 41850 Expenditures Total	12,753.53	43,019.12
	Subprogram Revenues		10,450.00-
	Subprogram Expenditures	12,753.53	43,019.12

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		84.58
	512100VACATION LEAVE EXPENSE		25.44
	512200SICK LEAVE EXPENSE		3.13
	512300HOLIDAY LEAVE EXPENSE		12.53
	515100RETIREMENT PLANS EXPENSE		9.42
	515200FICA EXPENSE		8.52
	515500HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.73
	512100 VACATION LEAVE EXPENSE		76.32
	512200 SICK LEAVE EXPENSE		9.40
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE		28.19
	515200 FICA EXPENSE		25.47
	515500 HEALTH INSURANCE EXPENSE		139.52
	Major Account 510000 Total		570.22
	Fund 41850 Expenditures Total		570.22
	Subprogram Expenditures		570.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.58
	512100 VACATION LEAVE EXPENSE		25.44
	512200 SICK LEAVE EXPENSE		3.13
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE		9.42
	515200 FICA EXPENSE		8.52
	515500 HEALTH INSURANCE EXPENSE		46.54
	Major Account 510000 Total		190.16
	Fund 41850 Expenditures Total		190.16
	Subprogram Expenditures		190.16

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,547.78	55,112.33	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	3,502.26	5,836.09	
512200 SICK LEAVE EXPENSE	747.00	4,516.33	
512300 HOLIDAY LEAVE EXPENSE		3,541.68	
515100 RETIREMENT PLANS EXPENSE	2,679.14	5,165.36	
515200 FICA EXPENSE	2,530.30	4,899.89	
515500 HEALTH INSURANCE EXPENSE	7,784.38	14,837.55	
516500 WORKERS COMP PREMIUMS	4,010.47	4,010.47	
Major Account 510000 Total	52,801.33	98,169.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.63	21.21	
521400 CIO CHARGES	2,195.75	2,195.75	
521401 NDA DATA CENTER	198.96	350.97	
521412 OCIO-VOICE EXPENSE	1,001.13	1,001.13	
521500 PUBLICATION & PRINT EXP	582.22	1,246.47	
522100 DUES & SUBSCRIPTION EXP	3,000.00	12,000.00	
522200 CONFERENCE REGISTRATION	220.00	420.00	
524600 RENT EXPENSE-BUILDINGS	2,680.90	5,361.80	
524700 RENT EXP-OTHER REAL PROP	5,976.55	5,976.55	
524744 EXHIBIT SPACE		400.00	
531100 OFFICE SUPPLIES EXPENSE	39.03	39.03	
538182 GAS EXPENSE		57.55	
541400 HRMS ASSESSMENT		125.48	
542100 SOS TEMP SERV - PERSONNEL	1,624.84	1,833.98	
559122 NONSTATE MEALS & FOOD	98.46	98.46	
Major Account 520000 Total	17,636.47	31,128.38	
570000 Travel Expenses			
571100 LODGING		1,379.66	
571600 MEALS - TAXABLE	147.70	180.26	
571800 MEALS - TRAVEL STATUS	466.99	635.18	
572100 COMMERCIAL TRANSPORTATIO	4,225.53	7,915.39	
573100 STATE-OWNED TRANSPORT	311.41	1,833.00	
574500 PERSONAL VEHICLE MILEAGE	162.50	162.50	
575100 MISC TRAVEL EXPENSE	106.59	106.59	
Major Account 570000 Total	5,420.72	12,212.58	
Fund 10000 Expenditures Total	75,858.52	141,510.66	

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,131.50-	5,659.50-
	Major Account 470000 Total	2,131.50-	5,659.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,350.00	1,329.00
	Major Account 480000 Total	1,350.00	14,671.00-
	Fund 20840 Revenue Total	781.50-	20,330.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.66	1,675.14
	512100 VACATION LEAVE EXPENSE	50.37	94.85
	512200 SICK LEAVE EXPENSE	6.18	6.18
	512300 HOLIDAY LEAVE EXPENSE		104.24
	515100 RETIREMENT PLANS EXPENSE	62.87	140.93
	515200 FICA EXPENSE	60.79	132.76
	515500 HEALTH INSURANCE EXPENSE	107.19	416.47
	Major Account 510000 Total	1,069.06	2,570.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		305.76
	559100 OTHER OPERATING EXP	70.17	113.03
	559122 NONSTATE MEALS & FOOD		471.33
	Major Account 520000 Total	70.17	890.12
	570000 Travel Expenses		
	571100 LODGING		3,639.51
	571800 MEALS - TRAVEL STATUS		258.06
	572100 COMMERCIAL TRANSPORTATION		4,819.34
	575100 MISC TRAVEL EXPENSE		101.90
	Major Account 570000 Total		8,818.81
	Fund 20840 Expenditures Total	1,139.23	12,279.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	1,475.80	1,475.80
	Major Account 520000 Total	1,475.80	1,870.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,695.00	56,934.00
	Major Account 590000 Total	37,695.00	56,934.00
	Fund 40000 Expenditures Total	39,170.80	58,804.80
41970 USDA EXPORT MARKETING			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		18,082.61-
	Major Account 460000 Total		18,082.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.49-	733.83-
	486500 MISCELLANEOUS ADJUSTMENT	5,104.79	5,104.79
	Major Account 480000 Total	4,730.30	4,370.96
	Fund 41970 Revenue Total	4,730.30	13,711.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.12	2,175.07
	512100 VACATION LEAVE EXPENSE	33.56	113.95
	512200 SICK LEAVE EXPENSE	40.54	42.93
	512300 HOLIDAY LEAVE EXPENSE		62.05
	515100 RETIREMENT PLANS EXPENSE	132.53	179.07
	515200 FICA EXPENSE	126.46	168.21
	515500 HEALTH INSURANCE EXPENSE	318.15	524.27
	516500 WORKERS COMP PREMIUMS	58.98	58.98
	Major Account 510000 Total	2,408.34	3,324.53
	520000 Operating Expenses		
	521400 CO CHARGES	29.38	29.38
	521401 NDA DATA CENTER	2.93	5.14
	524600 RENT EXPENSE-BUILDINGS	134.94-	84.78
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	102.63-	121.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	74,579.73	204,159.23
	Major Account 590000 Total	74,579.73	204,159.23
	Fund 41970 Expenditures Total	76,885.44	207,604.91
	Subprogram Revenues	3,948.80	34,042.15-
	Subprogram Expenditures	193,053.99	420,199.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.78	1,868.49
	512100 VACATION LEAVE EXPENSE	96.18	439.38
	512200 SICK LEAVE EXPENSE	18.28	18.28
	512300 HOLIDAY LEAVE EXPENSE		132.64
	515100 RETIREMENT PLANS EXPENSE	84.66	184.11
	515200 FICA EXPENSE	78.68	170.96
	515500 HEALTH INSURANCE EXPENSE	366.61	800.71
	516500 WORKERS COMP PREMIUMS	200.52	200.52
	Major Account 510000 Total	1,861.71	3,815.09
	520000 Operating Expenses		
	521100 POSTAGE	8.16	25.84
	521400 CIO CHARGES	112.07	112.07
	521401 NDA DATA CENTER	9.95	17.46
	521412 OCIO-VOICE EXPENSE	15.92	15.92
	524600 RENT EXPENSE-BUILDINGS	21.36	42.72
	524700 RENT EXP-OTHER REAL PROP	58.50	58.50
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	541400 HRMS ASSESSMENT		6.27
	554927 MEDIATORS		153.75
	554928 LEGAL ASSISTANCE		688.53
	554929 CLINIC FINANCIAL COUNSELING		584.41
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP	116.00	116.00
	559122 NONSTATE MEALS & FOOD	71.43	77.48
	Major Account 520000 Total	443.39	5,405.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	23.34	34.68
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	23.34	36.48
	Fund 10000 Expenditures Total	2,328.44	9,257.22
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.31-	297.32-
	Major Account 480000 Total	162.31-	297.32-
	Fund 41820 Revenue Total	162.31-	297.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.51	4,359.83
	512100 VACATION LEAVE EXPENSE	224.82	1,022.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	42.64	42.64
	512300 HOLIDAY LEAVE EXPENSE		308.78
	515100 RETIREMENT PLANS EXPENSE	197.76	429.49
	515200 FICA EXPENSE	183.69	398.79
	515500 HEALTH INSURANCE EXPENSE	855.79	1,867.42
	516500 WORKERS COMP PREMIUMS	477.72	477.72
	Major Account 510000 Total	4,354.93	8,907.52
	520000 Operating Expenses		
	521400 CIO CHARGES	239.55	239.55
	521401 NDA DATA CENTER	23.70	41.60
	521412 OCIO-VOICE EXPENSE	37.64	37.64
	524600 RENT EXPENSE-BUILDINGS	48.83	97.66
	524700 RENT EXP-OTHER REAL PROP	136.50	136.50
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	541400 HRMS ASSESSMENT		14.95
	554927 MEDIATORS		358.75
	554928 LEGAL ASSISTANCE		1,606.57
	554929 CLINIC FINANCIAL COUNSELING		1,363.64
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP	264.00	264.00
	559122 NONSTATE MEALS & FOOD	166.67	180.78
	Major Account 520000 Total	986.89	12,523.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.46	80.93
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	54.46	85.13
	Fund 41820 Expenditures Total	5,396.28	21,516.59
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,436.29-	98,408.88-
	Major Account 460000 Total	49,436.29-	98,408.88-
	Fund 41821 Revenue Total	49,436.29-	98,408.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.31	567.06
	512100 VACATION LEAVE EXPENSE	20.69	30.85
	512200 SICK LEAVE EXPENSE	30.60	33.29
	512300 HOLIDAY LEAVE EXPENSE		15.29
	515100 RETIREMENT PLANS EXPENSE	37.01	48.45

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>
41821 USDA FRSAN VOUCHER PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	36.21	47.32
	515500 HEALTH INSURANCE EXPENSE	74.56	103.46
	Major Account 510000 Total	641.38	845.72
	520000 Operating Expenses		
	524600 BUILDING RENT	354.66	354.66
	Major Account 520000 Total	354.66	354.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,440.25	97,208.50
	Major Account 590000 Total	48,440.25	97,208.50
	Fund 41821 Expenditures Total	49,436.29	98,408.88
	Subprogram Revenues	49,598.60	98,706.20
	Subprogram Expenditures	57,161.01	129,182.69

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		
	554900 OTHER CONTRACTUAL SERVICES	1,931.88	3,287.18
	Major Account 520000 Total	1,931.88	3,287.18
	Fund 20810 Expenditures Total	1,931.88	3,287.18
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	333.74	333.74
	554900 OTHER CONTRACTUAL SERVICES	1,931.87	3,287.14
	Major Account 520000 Total	2,265.61	3,620.88
	Fund 21800 Expenditures Total	2,265.61	3,620.88
	Subprogram Expenditures	4,197.49	6,908.06

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	3,206.48	5,238.69
	512100 VACATION LEAVE EXPENSE	286.61	390.95
	512200 SICK LEAVE EXPENSE	87.54	87.54
	512300 HOLIDAY LEAVE EXPENSE		237.22
	515100 RETIREMENT PLANS EXPENSE	268.03	445.69
	515200 FICA EXPENSE	242.51	405.63
	515500 HEALTH INSURANCE EXPENSE	1,372.85	2,188.90
	516500 WORKERS COMP PREMIUMS	560.29	560.29
	Major Account 510000 Total	6,024.31	9,554.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	10.95
	521400 CIO CHARGES	279.15	279.15
	521401 NDA DATA CENTER	27.80	48.79
	521412 OCIO-VOICE EXPENSE	27.70	27.70
	524600 RENT EXPENSE-BUILDINGS	15.94	31.88
	541400 HRMS ASSESSMENT		17.53
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	377.91	436.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.13	18.13
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	26.13	26.13
	Fund 10000 Expenditures Total	6,428.35	10,017.04
	Subprogram Expenditures	6,428.35	10,017.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	681.20-
	486500 MISCELLANEOUS ADJUSTMENTS	5,104.79-	5,104.79-
	Major Account 480000 Total	5,400.24-	5,785.99-
	Fund 21970 Revenue Total	5,400.24-	5,785.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.63	31.63
	541100 ACCTG & AUDITING SERVICES	272.06	272.06
	554900 OTHER CONTRACTUAL SERVICES	58,175.98	128,034.15
	Major Account 520000 Total	58,479.67	128,337.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	Major Account 570000 Total		113.84
	Fund 21970 Expenditures Total	58,479.67	128,451.68
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.25-	636.23-
	Major Account 480000 Total	315.25-	636.23-
	Fund 21980 Revenue Total	315.25-	636.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.24	16.24
	554900 OTHER CONTRACTUAL SERVICES	6,249.96	8,221.99
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	6,266.20	13,238.23
	Fund 21980 Expenditures Total	6,266.20	13,238.23
	Subprogram Revenues	5,715.49-	6,422.22-
	Subprogram Expenditures	64,745.87	141,689.91

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	16,914.03-	46,630.73-
	Major Account 450000 Total	16,914.03-	46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.35-	263.68-
	Major Account 480000 Total	143.35-	263.68-
	Fund 21840 Revenue Total	17,057.38-	46,894.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.28	31.28
	541100 ACCTG & AUDITING SERVICES	19.73	19.73
	554900 OTHER CONTRACTUAL SERVICES	16,329.27	20,740.14
	Major Account 520000 Total	16,380.28	20,791.15
	Fund 21840 Expenditures Total	16,380.28	20,791.15
	Subprogram Revenues	17,057.38-	46,894.41-
	Subprogram Expenditures	16,380.28	20,791.15

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	10,393.53-	18,822.51-
	455197 EGG FEES IMPORTED EGGS	2,231.52-	19,524.28-
	Major Account 450000 Total	12,625.05-	38,346.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.03-	322.91-
	Major Account 480000 Total	162.03-	322.91-
	Fund 20830 Revenue Total	12,787.08-	38,669.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		5,071.92
	522100 DUES & SUBSCRIPTION EXP	425.00	1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	975.00	975.00
	554900 OTHER CONTRACTUAL SERVICES	3,225.49	13,539.59
	559100 OTHER OPERATING EXP	1,337.50	17,837.50
	Major Account 520000 Total	5,962.99	45,712.36
	Fund 20830 Expenditures Total	5,962.99	45,712.36
	Subprogram Revenues	12,787.08-	38,669.70-
	Subprogram Expenditures	5,962.99	45,712.36
	Program Revenues	77,154.61-	153,615.21-
	Program Expenditures	362,876.00	824,043.93
	Agency Revenues	689,202.19-	2,938,401.08-
	Agency Expenditures	1,663,472.81	3,102,453.96

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	575.67-	1,146.04-
	Major Account 480000 Total	575.67-	1,146.04-
	Fund 21930 Revenue Total	575.67-	1,146.04-
	Subprogram Revenues	575.67-	1,146.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		15.00-
	474127 APPLICATION FEES	500.00-	750.00-
	474128 BRANCH APPLICATION FEES	500.00-	750.00-
	474129 ARTICLES & BYLAWS		100.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	300.00-
	475200 EXAMINATION FEES	115,400.00-	159,762.50-
	Major Account 470000 Total	116,650.00-	161,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,225.62-	12,751.70-
	484500 REIMB NON-GOVT SOURCES	139.28-	634.28-
	Major Account 480000 Total	6,364.90-	13,385.98-
	Fund 21910 Revenue Total	123,014.90-	175,063.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,899.78	316,326.89
	511300 OVERTIME PAYMENTS		.52
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	20,391.58	45,397.83
	512200 SICK LEAVE EXPENSE	6,096.53	12,416.99
	512300 HOLIDAY LEAVE EXPENSE	1.28	19,157.37
	512400 MILITARY LEAVE EXPENSE		813.08
	512500 FUNERAL LEAVE EXPENSE	384.64	384.64
	515100 RETIREMENT PLANS EXPENSE	14,734.36	29,539.48
	515200 FICA EXPENSE	14,196.11	28,497.25
	515500 HEALTH INSURANCE EXPENSE	23,759.79	47,453.45
	516300 EMPLOYEE ASSISTANCE PRO		366.88
	516500 WORKERS COMP PREMIUMS	6,826.78	6,826.78
	Major Account 510000 Total	256,290.85	507,681.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.58	413.57
	521300 FREIGHT EXPENSE	233.27	233.27
	521400 DATA PROCESSING EXPENSE	8,212.61	16,556.27
	521401 OCIO COMM EXPENSE	4,308.21	6,952.04
	521500 PUBLICATION & PRINT EXP	2,489.98	2,526.31
	522100 DUES & SUBSCRIPTION EXP	318.75	318.75
	522200 CONFERENCE REGISTRATION	3,273.55	3,273.55
	522201 TRAINING	1,646.90	7,232.45
	522600 JOB APPLICANT EXPENSE	13.10-	86.90
	524600 RENT EXPENSE-BUILDINGS	9,058.17	18,116.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,042.84	4,085.68
	531100 OFFICE SUPPLIES EXPENSE	320.38	845.12
	531200 IT SUPPLIES	7.30	119.90-
	532100 NON-CAPITALIZED EQUIP PU		889.09
	532200 PERSONAL COMPUTING EQUIPMENT	302.91	302.91
	534600 ED & RECREATIONAL SUP EX	2,364.07	2,364.07
	534900 MISCELLANEOUS SUP EXP	152.01	388.11
	541100 ACCTG & AUDITING SERVICES		1,617.30
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	1,752.45	3,448.79
	542100 SOS TEMP SERV - PERSONNEL	490.04	490.04
	543500 MGT CONSULTANT SERVICES	5,054.50	14,325.10
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,759.56	3,519.12
	556100 INSURANCE EXPENSE	296.71	296.71
	559100 OTHER OPERATING EXP	424.28	830.13
	Major Account 520000 Total	44,703.97	120,860.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.24	3,323.96
	571800 MEALS - TRAVEL STATUS	1,403.79	1,741.83
	572100 COMMERCIAL TRANSPORTATIO	2,151.75	2,622.71
	574500 PERSONAL VEHICLE MILEAGE	5,467.04	7,239.41
	575100 MISC TRAVEL EXPENSE	70.25	142.41
	Major Account 570000 Total	10,655.07	15,070.32
	Fund 21910 Expenditures Total	311,649.89	643,611.50
	Subprogram Revenues	123,014.90-	175,063.48-
	Subprogram Expenditures	311,649.89	643,611.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	475200 EXAMINATION FEES	12,225.00-	14,775.00-
	Major Account 470000 Total	12,240.00-	14,790.00-
	Fund 21910 Revenue Total	12,240.00-	14,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.02	10,697.44
	512100 VACATION LEAVE EXPENSE	1,310.54	2,099.53
	512200 SICK LEAVE EXPENSE	58.03	198.85
	512300 HOLIDAY LEAVE EXPENSE		653.16
	515100 RETIREMENT PLANS EXPENSE	510.10	1,021.63
	515200 OASDI EXPENSE	497.79	997.00
	515500 HEALTH INSURANCE EXPENSE	725.08	1,450.28
	516300 EMPLOYEE ASSISTANCE PRO		11.47
	516500 WORKERS COMP PREMIUMS	196.87	196.87
	Major Account 510000 Total	8,745.43	17,326.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.33
	521300 FREIGHT EXPENSE	1.07	1.07
	521400 DATA PROCESSING EXPENSE	446.01	905.83
	521401 OCIO COMM EXPENSE	217.74	371.92
	521500 PUBLICATION & PRINT EXP	53.93	53.93
	522100 DUES & SUBSCRIPTION EXP	56.25	56.25
	522200 CONFERENCE REGISTRATION	89.55	129.30
	522201 TRAINING	35.20	56.65
	524600 RENT EXPENSE-BUILDINGS	253.08	506.16
	524900 RENT EXP-DEPR SURCHARGE	88.77	177.54
	531100 OFFICE SUPPLIES EXPENSE	10.31	20.77
	531200 IT SUPPLIES		3.94-
	532100 NON-CAPITALIZED EQUIP PU		2.27
	532200 PERSONAL COMPUTING EQUIPMENT	11.88	11.88
	534600 ED & RECREATIONAL SUP EX	6.21	6.21
	534900 MISCELLANEOUS SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		62.06
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES	168.48	322.99
	554900 OTHER CONTRACTUAL SERVICE	2.02	2.02
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	119.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.16	8.16
	559100 OTHER OPERATING EXP	14.66	29.31
	Major Account 520000 Total	1,522.97	3,580.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.32	77.25
	571800 MEALS - TRAVEL STATUS	9.47	17.88
	572100 COMMERCIAL TRANSPORTATIO	105.48	133.99
	574500 PERSONAL VEHICLE MILEAGE	26.05	47.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	185.32	280.22
	Fund 21910 Expenditures Total	10,453.72	21,187.17
	Subprogram Revenues	12,240.00-	14,790.00-
	Subprogram Expenditures	10,453.72	21,187.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	1,150.00-	2,050.00-
	474142 INSTALLMENT LOAN LIC	607.75-	3,503.20-
	474145 INSTALLMENT LOAN BR LIC	500.00-	650.00-
	Major Account 470000 Total	2,257.75-	6,203.20-
	Fund 21910 Revenue Total	2,257.75-	6,203.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,522.53	15,487.76
	512100 VACATION LEAVE EXPENSE	310.49	755.36
	512200 SICK LEAVE EXPENSE	366.06	520.44
	512300 HOLIDAY LEAVE EXPENSE		794.90
	515100 RETIREMENT PLANS EXPENSE	688.60	1,314.52
	515200 OASDI EXPENSE	640.04	1,228.95
	515500 HEALTH INSURANCE EXPENSE	1,518.86	2,894.95
	516300 EMPLOYEE ASSISTANCE PRO		22.10
	516500 WORKERS COMP PREMIUMS	206.32	206.32
	Major Account 510000 Total	12,252.90	23,225.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.03	50.12
	521300 FREIGHT EXPENSE	3.18	3.18
	521400 DATA PROCESSING EXPENSE	151.79	299.34
	521401 OCIO COMM EXPENSE	142.97	268.10
	521500 PUBLICATION & PRINT EXP	32.55	32.55
	522200 CONFERENCE REGISTRATION	39.80	103.40
	522201 TRAINING	140.35	153.35
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	361.63	723.26
	524900 RENT EXP-DEPR SURCHARGE	136.09	272.18
	531100 OFFICE SUPPLIES EXPENSE	37.66	54.15
	531200 IT SUPPLIES		3.94-
	532100 NON-CAPITALIZED EQUIP PU		2.27
	532200 PERSONAL COMPUTING EQUIPMENT	11.88	11.88
	534600 ED & RECREATIONAL SUP EX	12.42	12.42
	534900 MISCELLANEOUS SUP EXP	2.80	7.72
	541100 ACCTG & AUDITING SERVICES		41.38
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	770.85	1,667.02
	543500 MGT CONSULTANT SERVICES	84.24	238.75
	554900 OTHER CONTRACTUAL SERVICE	13.86	13.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	238.58
	556100 INSURANCE EXPENSE	15.59	15.59
	559100 OTHER OPERATING EXP	34.04	69.09
	Major Account 520000 Total	2,181.02	5,024.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.54	80.13
	571800 MEALS - TRAVEL STATUS	40.49	42.17
	572100 COMMERCIAL TRANSPORTATIO	116.10	161.72
	574500 PERSONAL VEHICLE MILEAGE	16.80	21.11
	Major Account 570000 Total	246.93	305.13
	Fund 21910 Expenditures Total	14,680.85	28,555.06
	Subprogram Revenues	2,257.75-	6,203.20-
	Subprogram Expenditures	14,680.85	28,555.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	200.00-	400.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	7,200.00-
	474154 MORT BANKER BRANCH LIC	2,250.00-	4,050.00-
	474156 MB CHANGE OF CONTROL	7,200.00-	11,200.00-
	474158 MORT LOAN ORIGINATOR LIC	21,000.00-	36,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,900.00-	4,750.00-
	475200 EXAMINATION FEES	39,367.51-	46,653.76-
	Major Account 470000 Total	75,317.51-	110,403.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,000.00-
	Major Account 480000 Total	1,000.00-	2,000.00-
	Fund 21910 Revenue Total	76,317.51-	112,403.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,481.37	61,228.19
	512100 VACATION LEAVE EXPENSE	1,063.95	3,609.49
	512200 SICK LEAVE EXPENSE	1,317.74	2,087.87
	512300 HOLIDAY LEAVE EXPENSE		3,421.79
	515100 RETIREMENT PLANS EXPENSE	2,685.78	5,268.29
	515200 OASDI EXPENSE	2,467.06	4,832.44
	515500 HEALTH INSURANCE EXPENSE	9,622.15	19,208.18
	516300 EMPLOYEE ASSISTANCE PRO		97.54
	516500 WORKERS COMP PREMIUMS	1,232.40	1,232.40
	Major Account 510000 Total	51,870.45	100,986.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	24.78
	521300 FREIGHT EXPENSE	7.97	7.97
	521400 DATA PROCESSING EXPENSE	1,479.95	3,251.55
	521401 OCIO COMM EXPENSE	450.26	784.02
	521500 PUBLICATION & PRINT EXP	116.07	116.07
	522200 CONFERENCE REGISTRATION	179.10	854.85
	522201 TRAINING	315.80	315.80
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,279.25	2,558.50
	524900 RENT EXP-DEPR SURCHARGE	479.84	959.68
	531100 OFFICE SUPPLIES EXPENSE	36.65	83.82
	531200 IT SUPPLIES	1.78	37.62-
	532100 NON-CAPITALIZED EQUIP PU		22.67
	532200 PERSONAL COMPUTING EQUIPMENT	59.40	59.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31.05	31.05
	534900 MISCELLANEOUS SUP EXP	6.45	39.39
	541100 ACCTG & AUDITING SERVICES		249.93
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		1.76
	543500 MGT CONSULTANT SERVICES	336.97	1,109.52
	554900 OTHER CONTRACTUAL SERVICE	261.60	261.60
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	298.23	606.59
	556100 INSURANCE EXPENSE	68.71	68.71
	559100 OTHER OPERATING EXP	93.76	185.07
	Major Account 520000 Total	5,527.44	12,359.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.21	694.14
	571800 MEALS - TRAVEL STATUS	235.58	243.99
	572100 COMMERCIAL TRANSPORTATIO	443.95	928.61
	574500 PERSONAL VEHICLE MILEAGE	101.28	122.83
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,442.02	1,993.07
	Fund 21910 Expenditures Total	58,839.91	115,338.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	10,000.00-
	Major Account 480000 Total	5,000.00-	10,000.00-
	Fund 61270 Revenue Total	5,000.00-	10,000.00-
	Subprogram Revenues	81,317.51-	122,403.76-
	Subprogram Expenditures	58,839.91	115,338.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.06	102.80
	512100 VACATION LEAVE EXPENSE	2.79	5.58
	512200 SICK LEAVE EXPENSE	4.93	4.93
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE	4.76	8.85
	515200 OASDI EXPENSE	4.52	8.40
	515500 HEALTH INSURANCE EXPENSE	3.58	7.16
	516300 EMPLOYEE ASSISTANCE PRO		2.22
	Major Account 510000 Total	76.64	145.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.26
	521500 PUBLICATION & PRINT EXP	51.19	51.19
	524600 RENT EXPENSE-BUILDINGS	395.87	791.74
	524900 RENT EXP-DEPR SURCHARGE	150.67	301.34
	531100 OFFICE SUPPLIES EXPENSE	8.56	32.21
	534900 MISCELLANEOUS SUP EXP		9.00
	541100 ACCTG & AUDITING SERVICES		88.13
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES	168.48	632.01
	554900 OTHER CONTRACTUAL SERVICE	.82	.82
	556100 INSURANCE EXPENSE	1.82	1.82
	559100 OTHER OPERATING EXP	55.46	111.42
	Major Account 520000 Total	832.87	2,074.43
	Fund 21910 Expenditures Total	909.51	2,219.87
	Subprogram Expenditures	909.51	2,219.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	7,000.00-
	Major Account 470000 Total	4,000.00-	7,000.00-
	Fund 21910 Revenue Total	4,000.00-	7,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,846.52	25,526.81
	512100 VACATION LEAVE EXPENSE	518.58	1,455.49
	512200 SICK LEAVE EXPENSE	656.57	1,004.91
	512300 HOLIDAY LEAVE EXPENSE		1,424.06
	515100 RETIREMENT PLANS EXPENSE	1,125.26	2,203.14
	515200 FICA EXPENSE	1,038.13	2,031.41
	515500 HEALTH INSURANCE EXPENSE	3,227.24	6,420.02
	516300 EMPLOYEE ASSISTANCE PRO		35.59
	516500 WORKERS COMP PREMIUMS	519.06	519.06
	Major Account 510000 Total	20,931.36	40,620.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.79	4.79
	521400 CIO CHARGES	937.31	1,965.50
	521401 OCIO COMM EXPENSE	71.70	111.29
	521500 PUBLICATION & PRINT EXP	36.78	36.78
	522200 CONFERENCE REGISTRATION	139.30	147.25
	522201 TRAINING	102.70	128.70
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	343.09	686.18
	524900 RENT EXP-DEPR SURCHARGE	126.88	253.76
	531100 OFFICE SUPPLIES EXPENSE	27.72	48.52
	531200 IT SUPPLIES		19.70-
	532100 NON-CAPITALIZED EQUIP PU		11.34
	532200 PERSONAL COMPUTING EQUIPMENT	41.58	41.58
	534600 ED & RECREATIONAL SUP EX	18.63	18.63
	534900 MISCELLANEOUS SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		110.46
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		14.08
	543500 MGT CONSULTANT SERVICES	84.24	238.75
	554900 OTHER CONTRACTUAL SERVICES	97.67	97.67
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	357.88
	556100 INSURANCE EXPENSE	25.05	25.05

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		
	Major Account 520000 Total	2,246.38	5,029.71
	570000 Travel Expenses		
	571100 LODGING	27.31	33.90
	571800 MEALS - TRAVEL STATUS	54.94	56.62
	572100 COMMERCIAL TRANSPORTATIO	210.59	216.29
	574500 PERSONAL VEHICLE MILEAGE	22.20	26.51
	Major Account 570000 Total	315.04	333.32
	Fund 21910 Expenditures Total	23,492.78	45,983.52
	Subprogram Revenues	4,000.00-	7,000.00-
	Subprogram Expenditures	23,492.78	45,983.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.45	11,726.27
	512100 VACATION LEAVE EXPENSE	267.13	347.64
	512200 SICK LEAVE EXPENSE	101.45	144.04
	512300 HOLIDAY LEAVE EXPENSE	1.16	578.86
	515100 RETIREMENT PLANS EXPENSE	485.51	958.11
	515200 FICA EXPENSE	481.41	950.55
	515500 HEALTH INSURANCE EXPENSE	321.74	636.42
	516300 EMPLOYEE ASSISTANCE PRO		16.20
	516500 WORKERS COMP PREMIUMS	82.60	82.60
	Major Account 510000 Total	7,856.45	15,440.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.97	7.97
	521401 OCIO COMM EXPENSE	93.10	174.41
	521500 PUBLICATION & PRINT EXP	30.05	30.05
	522200 CONFERENCE REGISTRATION	129.35	129.35
	522201 TRAINING	232.55	375.55
	522600 JOB APPLICANT EXPENSE	2.00	33.00
	524600 RENT EXPENSE-BUILDINGS	151.94	303.88
	524900 RENT EXP-DEPR SURCHARGE	57.98	115.96
	531100 OFFICE SUPPLIES EXPENSE	2.49	2.49
	532100 NON-CAPITALIZED EQUIP PU		418.00
	532200 PERSONAL COMPUTING EQUIPMENT	25.74	25.74
	534600 ED & RECREATIONAL SUP EX	31.05	31.05
	541700 LEGAL RELATED EXPENSE		1.76
	542100 SOS TEMP SERV - PERSONNEL	441.05	441.05
	554900 OTHER CONTRACTUAL SERVICES		499,952.00
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	298.23	596.46
	556100 INSURANCE EXPENSE	11.34	11.34
	Major Account 520000 Total	1,514.84	503,343.78
	570000 Travel Expenses		
	571100 LODGING		65.86
	571800 MEALS - TRAVEL STATUS		16.82
	574500 PERSONAL VEHICLE MILEAGE		43.10
	575100 MISC TRAVEL EXPENSE		6.99
	Major Account 570000 Total		132.77
	Fund 21910 Expenditures Total	9,371.29	518,917.24
	Subprogram Expenditures	9,371.29	518,917.24

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram007

<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		
	Program Revenues	<u>223,405.83-</u>	<u>326,606.48-</u>
	Program Expenditures	<u>429,397.95</u>	<u>1,375,813.09</u>

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	5.00-	5.00-
	474112 SECURITIES REGIS	2,371,422.33-	4,889,630.79-
	475112 BROKER-DEALER	1,750.00-	5,250.00-
	475113 BROKER-DEALER AGENT	173,800.00-	292,520.00-
	475115 INVESTMENT ADVISER	4,000.00-	5,600.00-
	475116 INVESTMENT ADVISER AGENT	4,440.00-	7,960.00-
	475117 PRIVATE OFFERING FEE	32,600.00-	56,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	3,200.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	100.00-	250.00-
	Major Account 470000 Total	2,589,867.33-	5,261,245.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,041.62-	67,244.76-
	Major Account 480000 Total	34,041.62-	67,244.76-
	Fund 21920 Revenue Total	2,623,908.95-	5,328,490.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,610.82	98,341.31
	511300 OVERTIME PAYMENTS		25.24
	512100 VACATION LEAVE EXPENSE	8,743.15	29,807.97
	512200 SICK LEAVE EXPENSE	3,968.23	22,641.73
	512300 HOLIDAY LEAVE EXPENSE	.13	6,389.00
	515100 RETIREMENT PLANS EXPENSE	4,666.66	11,771.43
	515200 OASDI EXPENSE	4,384.70	11,276.80
	515500 HEALTH INSURANCE EXPENSE	12,959.98	25,461.98
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	2,209.97
	Major Account 510000 Total	86,543.64	208,102.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.65	199.02
	521300 FREIGHT EXPENSE	307.11	307.11
	521400 DATA PROCESSING EXPENSE	8,609.35	15,815.36
	521401 OCIO COMM EXPENSE	1,107.38	2,024.61
	521500 PUBLICATION & PRINT EXP	2,727.16	2,737.16
	522100 DUES & SUBSCRIPTION EXP	59.99	268.00
	522200 CONFERENCE REGISTRATION	129.35	137.30
	522201 TRAINING	456.50	456.50
	522600 JOB APPLICANT EXPENSE	156.90	156.90

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		
	524600 RENT EXPENSE-BUILDINGS	3,733.52	7,467.04
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	2,806.56
	531100 OFFICE SUPPLIES EXPENSE	90.20	321.42
	531200 IT SUPPLIES	8.73	179.83-
	532100 NON-CAPITALIZED EQUIP PU		111.09
	532200 PERSONAL COMPUTING EQUIPMENT	338.57	338.57
	534600 ED & RECREATIONAL SUP EX	3,550.43	3,550.43
	534900 MISCELLANEOUS SUP EXP	54.13	175.58
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.05	1,513.85
	542100 SOS TEMP SERV - PERSONNEL	210.75	210.75
	543500 MGT CONSULTANT SERVICES	2,527.25	7,008.04
	554900 OTHER CONTRACTUAL SERVICE	101.82	101.82
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	567.19
	556100 INSURANCE EXPENSE	126.22	126.22
	559100 OTHER OPERATING EXP	310.42	607.24
	Major Account 520000 Total	27,089.17	82,429.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.55	7.55
	571800 MEALS - TRAVEL STATUS	1.66	1.66
	572100 COMMERCIAL TRANSPORTATIO		5.70
	574500 PERSONAL VEHICLE MILEAGE	171.95	171.95
	Major Account 570000 Total	181.16	186.86
	Fund 21920 Expenditures Total	113,813.97	290,719.04
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.87-	320.26-
	484500 REIMB NON-GOVT SOURCES	188,679.24-	188,679.24-
	Major Account 480000 Total	188,840.11-	188,999.50-
	Fund 21932 Revenue Total	188,840.11-	188,999.50-
	Subprogram Revenues	2,812,749.06-	5,517,490.05-
	Subprogram Expenditures	113,813.97	290,719.04
	Program Revenues	2,812,749.06-	5,517,490.05-
	Program Expenditures	113,813.97	290,719.04
	Agency Revenues	3,036,154.89-	5,844,096.53-
	Agency Expenditures	543,211.92	1,666,532.13

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	606.89-	606.89-
	Major Account 460000 Total	606.89-	606.89-
	Fund 10000 Revenue Total	606.89-	606.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,718.61	154,932.41
	511300 OVERTIME PAYMENTS	2,120.65	3,438.87
	512100 VACATION LEAVE EXPENSE	6,132.10	16,566.34
	512200 SICK LEAVE EXPENSE	2,474.14	6,506.42
	512300 HOLIDAY LEAVE EXPENSE		9,507.20
	512500 FUNERAL LEAVE EXPENSE		1,018.00
	515100 RETIREMENT PLANS EXPENSE	6,772.67	13,597.96
	515200 FICA EXPENSE	6,484.98	13,814.24
	515400 LIFE & ACCIDENT INS EXP	123.96	248.23
	515500 HEALTH INSURANCE EXPENSE	21,061.32	42,271.24
	516300 EMPLOYEE ASSISTANCE PRO		271.92
	516500 WORKERS COMP PREMIUMS		10,934.01
	Major Account 510000 Total	124,888.43	273,106.84
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,677.96
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	75.49	874.22
	531200 IT SUPPLIES	16.99	16.99
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	534900 MISCELLANEOUS SUP EXP	59.95	59.95
	541100 ACCTG & AUDITING SERVICES		3,256.24
	541200 PURCHASING ASSESSMENT		301.63
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	556100 INSURANCE EXPENSE		1,079.30
	Major Account 520000 Total	766.43	8,880.29
	570000 Travel Expenses		
	571100 LODGING		834.85
	Major Account 570000 Total		834.85
	Fund 10000 Expenditures Total	125,654.86	282,821.98
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,962.95-	38,962.95-
	Major Account 460000 Total	38,962.95-	38,962.95-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 21250 Revenue Total	38,962.95-	38,962.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.81	18,430.12
	512100 VACATION LEAVE EXPENSE		308.07
	512200 SICK LEAVE EXPENSE	28.80	45.26
	512300 HOLIDAY LEAVE EXPENSE		259.46
	515100 RETIREMENT PLANS EXPENSE	689.29	1,268.54
	515200 FICA EXPENSE	674.81	1,401.08
	515400 LIFE & ACCIDENT INS EXP	10.44	20.57
	515500 HEALTH INSURANCE EXPENSE	1,383.98	2,619.36
	Major Account 510000 Total	11,965.13	24,352.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	28.88
	521401 OCIO-PHONE		321.39
	521402 OCIO-IMS		3,488.95
	521500 PUBLICATION & PRINT EXP		167.04
	522100 DUES & SUBSCRIPTION EXP		700.00
	531200 IT SUPPLIES		9.44
	533100 HOUSEHOLD & INSTIT EXP		150.00
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		9.15
	543500 MGT CONSULTANT SERVICES		1,856.38
	Major Account 520000 Total	28.88	6,746.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		222.09
	573100 STATE-OWNED TRANSPORT	13,615.12	13,615.12
	Major Account 570000 Total	13,615.12	13,837.21
	Fund 21250 Expenditures Total	25,609.13	44,936.09
	Subprogram Revenues	39,569.84-	39,569.84-
	Subprogram Expenditures	151,263.99	327,758.07

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.52-	41.52-
	Major Account 480000 Total	41.52-	41.52-
	Fund 10000 Revenue Total	41.52-	41.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.73	216.98
	521500 PUBLICATION & PRINT EXP	1,019.63	1,169.63
	524600 RENT EXPENSE-BUILDINGS	3,400.28	6,710.56
	524900 RENT EXP-DEPR SURCHARGE	162.44	324.88
	559100 OTHER OPERATING EXP	17.67	17.67
	Major Account 520000 Total	4,679.75	8,439.72
	Fund 10000 Expenditures Total	4,679.75	8,439.72
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	474101 PLAN REVIEW FEE	20,319.62-	28,954.78-
	474102 LIQUOR INSPECTION FEE	1,850.00-	3,285.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,200.00-	5,125.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	775.00-
	474106 DAY CARE INSPECTION FEE	2,505.00-	3,785.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	900.00-
	474108 ELEVATOR REGISTRATION FEE		15.00-
	475100 REGISTRATION / LICENSE F	200.00-	300.00-
	475101 FIREWORKS DISPLAY	270.00-	470.00-
	476100 OTHER LIC PERM & FEES	750.00-	1,500.00-
	Major Account 470000 Total	29,994.62-	45,159.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.82-	2,045.28-
	484500 REIMB NON-GOVT SOURCES	10.68-	10.68-
	486600 CREDIT CARD CLEARING	9,454.50-	17,989.00-
	Major Account 480000 Total	10,498.00-	20,044.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.28-	1,157.36-
	Major Account 490000 Total	215.28-	1,157.36-
	Fund 21250 Revenue Total	40,707.90-	66,362.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521500 PUBLICATION & PRINT EXP	880.40	594.84
	543500 MGT CONSULTANT SERVICES		5,272.98

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	881.52	5,868.94
	Fund 21250 Expenditures Total	881.52	5,868.94
	Subprogram Revenues	40,749.42	66,403.62
	Subprogram Expenditures	5,561.27	14,308.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		365.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		117.77
	534600 ED & RECREATIONAL SUP EX	1,178.46	1,178.46
	534900 MISCELLANEOUS SUP EXP	55.80	55.80
	538100 VEHICLE & EQUIP SUP EXP		17.19
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		59.88
	556100 INSURANCE EXPENSE		1,942.73
	Major Account 520000 Total	1,234.26	3,486.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	744.80	744.80
	Major Account 570000 Total	744.80	744.80
	Fund 10000 Expenditures Total	1,979.06	4,596.47
	Subprogram Expenditures	1,979.06	4,596.47

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	6,835.06	17,809.68
		511300 OVERTIME PAYMENTS		1,704.33
		512100 VACATION LEAVE EXPENSE		679.81
		512200 SICK LEAVE EXPENSE		395.42
		512300 HOLIDAY LEAVE EXPENSE		1,364.62
		515100 RETIREMENT PLANS EXPENSE	511.75	1,643.89
		515200 FICA EXPENSE	466.73	1,511.39
		515500 HEALTH INSURANCE EXPENSE	1,758.17	5,258.16
		516300 EMPLOYEE ASSISTANCE PRO		43.26
		Major Account 510000 Total	9,571.71	30,410.56
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		34.50
		Major Account 520000 Total		34.50
		Fund 10000 Expenditures Total	9,571.71	30,445.06
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,212.10	5,212.10
		512100 VACATION LEAVE EXPENSE	1,092.00	1,092.00
		515100 RETIREMENT PLANS EXPENSE	472.04	472.04
		515200 FICA EXPENSE	429.00	429.00
		515500 HEALTH INSURANCE EXPENSE	1,646.03	1,646.03
		516500 WORKERS COMP PREMIUMS		1,763.55
		Major Account 510000 Total	8,851.17	10,614.72
		520000 Operating Expenses		
		521401 OCIO-PHONE		485.22
		521402 OCIO-IMS		1,082.54
		521500 PUBLICATION & PRINT EXP		6.68
		522100 DUES & SUBSCRIPTION EXP		25.00
		531200 IT SUPPLIES		14.51
		541100 ACCTG & AUDITING SERVICES		525.20
		541200 PURCHASING ASSESSMENT		48.65
		542100 SOS TEMP SERV - PERSONNEL		587.59
		543500 MGT CONSULTANT SERVICES		299.42
		Major Account 520000 Total		3,074.81
		Fund 21250 Expenditures Total	8,851.17	13,689.53
		Subprogram Expenditures	18,422.88	44,134.59

Secure Version - Prior Month

As of August 31, 2022

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL 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		
	527800 REP & MAINT-OTHER PROPER	935.00	935.00
	534900 MISCELLANEOUS SUP EXP	2,800.02	2,974.70
	538100 VEHICLE & EQUIP SUP EXP	29.09	29.09
	556100 INSURANCE EXPENSE		5,288.55
	Major Account 520000 Total	3,764.11	9,227.34
	570000 Travel Expenses		
	571100 LODGING		13.88-
	Major Account 570000 Total		13.88-
	Fund 10000 Expenditures Total	3,764.11	9,213.46
	Subprogram Expenditures	3,764.11	9,213.46

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,734.60	71,909.87	
511300 OVERTIME PAYMENTS	1,937.84	3,189.34	
512100 VACATION LEAVE EXPENSE	2,310.00	4,931.89	
512200 SICK LEAVE EXPENSE	226.53	550.78	
512300 HOLIDAY LEAVE EXPENSE		3,919.86	
512500 FUNERAL LEAVE EXPENSE	435.38	435.38	
515100 RETIREMENT PLANS EXPENSE	3,118.38	6,131.73	
515200 FICA EXPENSE	2,893.95	5,915.61	
515400 LIFE & ACCIDENT INS EXP	58.80	117.60	
515500 HEALTH INSURANCE EXPENSE	12,276.57	24,477.87	
516300 EMPLOYEE ASSISTANCE PRO		105.06	
516500 WORKERS COMP PREMIUMS		4,232.52	
Major Account 510000 Total	59,992.05	125,917.51	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		160.00	
523202 ELECTRICITY	58.31	58.31	
527200 REP & MAINT-MOTOR VEHICL	97.00	97.00	
531100 OFFICE SUPPLIES EXPENSE		247.88	
533100 HOUSEHOLD & INSTIT EXP	1,293.95	1,885.93	
534900 MISCELLANEOUS SUP EXP	108.55	108.55	
538100 VEHICLE & EQUIP SUP EXP	840.93	840.93	
541100 ACCTG & AUDITING SERVICES		1,260.48	
541200 PURCHASING ASSESSMENT		116.76	
543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00	
554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00	
556100 INSURANCE EXPENSE		2,482.38	
559100 OTHER OPERATING EXP	594.29	594.29	
Major Account 520000 Total	8,072.03	12,931.51	
570000 Travel Expenses			
571100 LODGING	768.00	768.00	
571600 MEALS - TAXABLE	77.72	77.72	
571800 MEALS - TRAVEL STATUS	640.58	640.58	
Major Account 570000 Total	1,486.30	1,486.30	
Fund 10000 Expenditures Total	69,550.38	140,335.32	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
520000 Operating Expenses			
521402 OCIO-IMS		1,030.80	
533100 HOUSEHOLD & INSTIT EXP		3,593.32	

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		167.52
	543500 MGT CONSULTANT SERVICES		718.60
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	150.00	5,660.24
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE	42.01	337.63
	571800 MEALS - TRAVEL STATUS	116.04	487.80
	572100 COMMERCIAL TRANSPORTATIO		688.20
	573100 STATE-OWNED TRANSPORT	4,575.96	4,575.96
	Major Account 570000 Total	4,734.01	8,492.59
	Fund 21250 Expenditures Total	4,884.01	14,152.83
	Subprogram Expenditures	74,434.39	154,488.15

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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	26,898.76	50,181.23	
512100 VACATION LEAVE EXPENSE	527.28	1,954.28	
512200 SICK LEAVE EXPENSE	517.81	603.43	
512300 HOLIDAY LEAVE EXPENSE		2,728.09	
515100 RETIREMENT PLANS EXPENSE	2,092.33	4,153.27	
515200 FICA EXPENSE	2,040.40	4,047.75	
515500 HEALTH INSURANCE EXPENSE	3,142.05	6,246.08	
516300 EMPLOYEE ASSISTANCE PRO		86.52	
516500 WORKERS COMP PREMIUMS		3,527.10	
Major Account 510000 Total	35,218.63	73,527.75	
520000 Operating Expenses			
521401 OCIO-PHONE		1,552.53	
522200 CONFERENCE REGISTRATION	325.00	325.00	
531100 OFFICE SUPPLIES EXPENSE	991.63	1,085.82	
541100 ACCTG & AUDITING SERVICES		1,050.40	
541200 PURCHASING ASSESSMENT		97.30	
549200 JANITORIAL/SECURITY SRVS	1,490.40	1,490.40	
Major Account 520000 Total	2,807.03	5,601.45	
570000 Travel Expenses			
571100 LODGING		279.90	
571800 MEALS - TRAVEL STATUS	96.08	96.08	
573100 STATE-OWNED TRANSPORT		19.06	
575100 MISC TRAVEL EXPENSE	38.00	38.00	
Major Account 570000 Total	134.08	433.04	
Fund 10000 Expenditures Total	38,159.74	79,562.24	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
520000 Operating Expenses			
521402 OCIO-IMS		1,087.02	
543500 MGT CONSULTANT SERVICES		598.84	
Major Account 520000 Total		1,685.86	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	767.66	767.66	
Major Account 570000 Total	767.66	767.66	
Fund 21250 Expenditures Total	767.66	2,453.52	
Subprogram Expenditures	38,927.40	82,015.76	
Program Revenues	80,319.26	105,973.46	
Program Expenditures	294,353.10	636,515.16	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.60-	768.02-
	484500 REIMB NON-GOVT SOURCES	16.61-	16.61-
	Major Account 480000 Total	378.21-	784.63-
	Fund 21230 Revenue Total	378.21-	784.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.95	36,630.31
	511300 OVERTIME PAYMENTS	746.46	835.74
	512100 VACATION LEAVE EXPENSE	1,273.79	2,405.28
	512200 SICK LEAVE EXPENSE	73.27	259.78
	512300 HOLIDAY LEAVE EXPENSE		1,971.13
	515100 RETIREMENT PLANS EXPENSE	1,511.03	3,036.47
	515200 FICA EXPENSE	1,411.12	2,944.34
	515400 LIFE & ACCIDENT INS EXP	33.01	66.47
	515500 HEALTH INSURANCE EXPENSE	6,324.43	13,332.98
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	29,459.06	63,654.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	22.67
	521401 OCIO-PHONE		411.61
	521402 OCIO-IMS	648.00	1,104.95
	524600 RENT EXPENSE-BUILDINGS	116.57	233.14
	524900 RENT EXP-DEPR SURCHARGE	13.54	27.08
	531100 OFFICE SUPPLIES EXPENSE		81.75
	532100 NON-CAPITALIZED EQUIP PU	2,705.00	2,705.00
	533100 HOUSEHOLD & INSTIT EXP	15.40	15.40
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		895.53
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	Major Account 520000 Total	3,741.98	6,406.55
	570000 Travel Expenses		
	571100 LODGING	2,552.78	2,744.78
	571800 MEALS - TRAVEL STATUS	1,487.74	2,158.04
	573100 STATE-OWNED TRANSPORT	3,675.41	3,675.41
	575100 MISC TRAVEL EXPENSE	170.60	170.60
	Major Account 570000 Total	7,886.53	8,748.83
	Fund 21230 Expenditures Total	41,087.57	78,809.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,675.34-	58,675.34-
	Major Account 460000 Total	58,675.34-	58,675.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.16-	203.37-
	Major Account 480000 Total	102.16-	203.37-
	Fund 41212 Revenue Total	58,777.50-	58,878.71-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,675.34	58,675.34
	Major Account 590000 Total	58,675.34	58,675.34
	Fund 41212 Expenditures Total	58,675.34	58,675.34
	Subprogram Revenues	59,155.71-	59,663.34-
	Subprogram Expenditures	99,762.91	137,485.10
	Program Revenues	59,155.71-	59,663.34-
	Program Expenditures	99,762.91	137,485.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	360.00-	1,320.00-
	474112 FLST-INSTALL FEES	600.00-	1,200.00-
	Major Account 470000 Total	960.00-	2,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.23-	1,180.76-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	589.60-	1,567.13-
	Fund 22110 Revenue Total	1,549.60-	4,087.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.87	855.76
	515100 RETIREMENT PLANS EXPENSE	53.38	64.07
	515200 FICA EXPENSE	49.06	59.43
	515400 LIFE & ACCIDENT INS EXP	.59	.73
	515500 HEALTH INSURANCE EXPENSE	253.93	285.57
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	1,069.83	5,244.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.04	121.56
	521401 OCIO-PHONE		1,082.68
	521402 OCIO-IMS	4,130.95	4,130.95
	521500 PUBLICATION & PRINT EXP		109.61
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	263.71	527.42
	524900 RENT EXP-DEPR SURCHARGE	24.82	49.64
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	455.39	455.39
	531200 IT SUPPLIES	33.98	165.96
	532100 NON-CAPITALIZED EQUIP PU	1,188.00	1,188.00
	533100 HOUSEHOLD & INSTIT EXP	118.08	118.08
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	549200 JANITORIAL/SECURITY SRVS	414.00	414.00
	555200 SOFTWARE - NEW PURCHASES	469.00	469.00
	559100 OTHER OPERATING EXP	35.88	35.88
	Major Account 520000 Total	8,387.85	12,972.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571100 LODGING	212.00	1,706.95
	571800 MEALS - TRAVEL STATUS	385.91	624.97
	572100 COMMERCIAL TRANSPORTATIO	490.96	490.96
	573100 STATE-OWNED TRANSPORT	125.51	125.51
	Major Account 570000 Total	1,214.38	2,948.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	17,172.06	39,640.09
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,067.00-	129,998.33-
	Major Account 460000 Total	56,067.00-	129,998.33-
	Fund 41211 Revenue Total	56,067.00-	129,998.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,247.61	42,519.74
	512100 VACATION LEAVE EXPENSE	1,565.07	2,529.60
	512200 SICK LEAVE EXPENSE	164.35	984.78
	512300 HOLIDAY LEAVE EXPENSE		2,401.78
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,870.34	3,638.02
	515200 FICA EXPENSE	1,789.25	3,482.53
	515500 HEALTH INSURANCE EXPENSE	4,741.22	8,924.82
	Major Account 510000 Total	33,377.84	64,629.38
	520000 Operating Expenses		
	521402 OCIO-IMS	3,006.33	3,006.33
	Major Account 520000 Total	3,006.33	3,006.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,622.93	8,622.93
	Major Account 570000 Total	8,622.93	8,622.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	35,925.00
	Major Account 590000 Total	225.00	35,925.00
	Fund 41211 Expenditures Total	45,232.10	112,183.64
	Subprogram Revenues	57,616.60-	134,085.46-

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	590000 Government Aid		
	Subprogram Expenditures	<u>62,404.16</u>	<u>151,823.73</u>

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		
	474119 SMALL TANKS-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenue Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	540.00-	2,740.00-
	Major Account 470000 Total	540.00-	2,740.00-
	Fund 28490 Revenue Total	540.00-	2,740.00-
	Subprogram Revenues	545.00-	2,745.00-
	Program Revenues	58,161.60-	136,830.46-
	Program Expenditures	62,404.16	151,823.73

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	2,000.00-	3,000.00-
	Major Account 470000 Total	2,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.24-	303.65-
	Major Account 480000 Total	151.24-	303.65-
	Fund 22120 Revenue Total	2,151.24-	3,303.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,217.98	2,324.27
	512100 VACATION LEAVE EXPENSE	148.76	297.52
	512200 SICK LEAVE EXPENSE		127.99
	512300 HOLIDAY LEAVE EXPENSE		146.58
	515100 RETIREMENT PLANS EXPENSE	102.37	216.94
	515200 FICA EXPENSE	87.11	184.44
	515500 HEALTH INSURANCE EXPENSE	854.45	1,822.19
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,410.67	5,478.82
	520000 Operating Expenses		
	521402 OCIO-IMS		56.40
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		149.25
	Major Account 520000 Total		320.42
	Fund 22120 Expenditures Total	2,410.67	5,799.24
	Subprogram Revenues	2,151.24-	3,303.65-
	Subprogram Expenditures	2,410.67	5,799.24
	Program Revenues	2,151.24-	3,303.65-
	Program Expenditures	2,410.67	5,799.24

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	83,232.72-	110,535.68-
	475100 REGISTRATION/LICENSING		375.00-
	Major Account 470000 Total	83,232.72-	110,910.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.78-	3,470.92-
	484500 REIMB NON-GOVT SOURCES	1.19-	1.19-
	Major Account 480000 Total	1,739.97-	3,472.11-
	Fund 22340 Revenue Total	84,972.69-	114,382.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,743.28	36,235.28
	512100 VACATION LEAVE EXPENSE	1,224.96	3,416.09
	512200 SICK LEAVE EXPENSE	812.23	921.04
	512300 HOLIDAY LEAVE EXPENSE		2,089.86
	515100 RETIREMENT PLANS EXPENSE	1,630.94	3,194.55
	515200 FICA EXPENSE	1,583.11	3,099.78
	515500 HEALTH INSURANCE EXPENSE	3,320.74	6,641.48
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	28,315.26	58,493.92
	520000 Operating Expenses		
	521401 OCIO-PHONE		889.30
	521402 OCIO-IMS	1,599.35	2,850.41
	521500 PUBLICATION & PRINT EXP	677.54	677.54
	522100 DUES & SUBSCRIPTION EXP		175.00
	524600 RENT EXPENSE-BUILDNGS	897.55	1,765.10
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	376.94
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		1,194.04
	554900 OTHER CONTRACTUAL SERVICES	30,779.42	51,773.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34,142.33	60,639.91
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	1,211.24	1,211.24
	574500 PERSONAL VEHICLE MILEAGE	213.13	213.13
	575100 MISC TRAVEL EXPENSE		1.00

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram041

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,424.37	1,672.50
	Fund 22340 Expenditures Total	63,881.96	120,806.33
	Subprogram Revenues	84,972.69	114,382.79
	Subprogram Expenditures	63,881.96	120,806.33

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	4,000.00-	8,450.00-
	Major Account 470000 Total	4,000.00-	8,450.00-
	Fund 22340 Revenue Total	4,000.00-	8,450.00-
	Subprogram Revenues	4,000.00-	8,450.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,133.00-	66,264.00-
	Major Account 470000 Total	32,133.00-	66,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.36-	1,426.07-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.37-
	Major Account 480000 Total	707.73-	1,428.44-
	Fund 22370 Revenue Total	32,840.73-	67,692.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,824.11	29,609.23
	511300 OVERTIME PAYMENTS	329.65	329.65
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,094.47	2,347.47
	512200 SICK LEAVE EXPENSE	56.71	95.69
	512300 HOLIDAY LEAVE EXPENSE		1,672.70
	515100 RETIREMENT PLANS EXPENSE	1,295.84	2,550.02
	515200 FICA EXPENSE	1,194.55	2,322.16
	515500 HEALTH INSURANCE EXPENSE	5,167.69	10,335.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	25,263.02	51,010.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.15	450.14
	521401 OCIO-PHONE		239.94
	521402 OCIO-IMS	504.54	850.33
	521500 PUBLICATION & PRINT EXP	41.35	43.58
	522100 DUES & SUBSCRIPTION EXP	2,999.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	136.00	272.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	31.58
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	538100 VEHICLE & EQUIP SUP EXP	46.12	46.12
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		597.02
	549200 JANITORIAL/SECURITY SRVS	220.80	220.80
	554900 OTHER CONTRACTUAL SERVICES	414.00	414.00
	Major Account 520000 Total	4,852.75	6,903.59
	570000 Travel Expenses		
	571100 LODGING	493.50	493.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	768.50	768.50
	573100 STATE-OWNED TRANSPORT	2,251.44	2,251.44
	575100 MISC TRAVEL EXPENSE	526.00	526.00
	Major Account 570000 Total	<u>4,285.84</u>	<u>4,285.84</u>
	Fund 22370 Expenditures Total	<u>34,401.61</u>	<u>62,199.65</u>
	Subprogram Revenues	<u><u>32,840.73-</u></u>	<u><u>67,692.44-</u></u>
	Subprogram Expenditures	<u><u>34,401.61</u></u>	<u><u>62,199.65</u></u>
	Program Revenues	<u><u>121,813.42-</u></u>	<u><u>190,525.23-</u></u>
	Program Expenditures	<u><u>98,283.57</u></u>	<u><u>183,005.98</u></u>

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	25.02-	25.02-
	Major Account 480000 Total	25.02-	25.02-
	Fund 10000 Revenue Total	25.02-	25.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,445.87	57,595.25
	511200 TEMPORARY SALARIES-WAGE	4,700.50	4,811.00
	511300 OVERTIME PAYMENTS	2,215.52	3,137.71
	512100 VACATION LEAVE EXPENSE	2,329.14	4,132.15
	512200 SICK LEAVE EXPENSE	59.42	267.42
	512300 HOLIDAY LEAVE EXPENSE		3,236.97
	515100 RETIREMENT PLANS EXPENSE	2,624.57	5,119.54
	515200 FICA EXPENSE	2,697.80	4,911.37
	515500 HEALTH INSURANCE EXPENSE	11,986.53	24,005.35
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	57,059.35	111,195.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.23	261.68
	521401 OCIO-PHONE CHARGES		888.88
	521402 OCIO-IMS	1,507.50	2,530.40
	521500 PUBLICATION & PRINT EXP	786.24	786.24
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,666.00
	524600 RENT EXPENSE-BUILDINGS	2,044.65	4,089.30
	527203 REP&MAINT AGENCY OWNED VEHICLE	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	158.00	1,157.57
	533100 HOUSEHOLD & INSTIT EXP	426.00	2,176.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,922.61	3,825.10
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		1,641.81
	556100 INSURANCE EXPENSE		6,615.04
	559100 OTHER OPERATING EXP		132.32
	Major Account 520000 Total	8,052.23	30,475.31
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	222.09	481.11
	572100 COMMERCIAL TRANSPORTATIO		288.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,805.17	4,805.17
	574500 PERSONAL VEHICLE MILEAGE	3,015.43	4,109.57
	574700 VOLUNTEER TRAVEL EXPENSES		150.96
	Major Account 570000 Total	8,426.69	10,219.50
	Fund 10000 Expenditures Total	73,538.27	151,890.26
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.87-	18.87-
	Major Account 480000 Total	18.87-	18.87-
	Fund 21250 Revenue Total	18.87-	18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,075.00-	7,925.00-
	Major Account 470000 Total	5,075.00-	7,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.63-	957.84-
	Major Account 480000 Total	481.63-	957.84-
	Fund 21251 Revenue Total	5,556.63-	8,882.84-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,874.13-
	461500 OP GRANTS - STATE AGENCI		10,947.19-
	Major Account 460000 Total		15,821.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.56-	58.81-
	Major Account 480000 Total	30.56-	58.81-
	Fund 41213 Revenue Total	30.56-	15,880.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,798.25	7,280.25
	511300 OVERTIME PAYMENTS	337.39	337.39
	515100 RETIREMENT PLANS EXPENSE	25.26	25.26

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	392.18	582.04
	515500 HEALTH INSURANCE EXPENSE	32.29	32.29
	Major Account 510000 Total	5,585.37	8,257.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		660.00
	Major Account 520000 Total		660.00
	570000 Travel Expenses		
	571100 LODGING	768.00	1,248.00
	571800 MEALS - TRAVEL STATUS	254.47	254.47
	574500 PERSONAL VEHICLE MILEAGE	1,564.81	2,775.55
	Major Account 570000 Total	2,587.28	4,278.02
	Fund 41213 Expenditures Total	8,172.65	13,195.25
	Subprogram Revenues	5,631.08-	24,806.86-
	Subprogram Expenditures	81,710.92	165,135.77
	Program Revenues	5,631.08-	24,806.86-
	Program Expenditures	81,710.92	165,135.77

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		684.96
	Major Account 520000 Total		684.96
	Fund 10000 Expenditures Total		684.96
	Subprogram Expenditures		684.96
	Program Expenditures		7,956.96
	Agency Revenues	327,232.31-	521,103.00-
	Agency Expenditures	638,925.33	1,287,721.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,911.35-	9,211.56-
	Major Account 470000 Total	5,911.35-	9,211.56-
	Fund 22210 Revenue Total	5,911.35-	9,211.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.23	10,473.18
	515100 RETIREMENT PLANS EXPENSE	466.71	784.25
	515200 FICA EXPENSE	447.95	751.95
	515500 HEALTH INSURANCE EXPENSE	1,074.20	1,830.03
	Major Account 510000 Total	8,221.09	13,839.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.80	465.06
	521400 CIO CHARGES	.60	1.20
	559100 OTHER OPERATING EXP		85.17
	Major Account 520000 Total	258.40	551.43
	Fund 22210 Expenditures Total	8,479.49	14,390.84
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	667,861.41-	2,555,089.86-
	Major Account 470000 Total	667,861.41-	2,555,089.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,921.78-	286,868.49-
	481200 GAIN OR LOSS-SALE OF INV	1,537,853.00	4,059,240.58
	Major Account 480000 Total	1,322,931.22	3,772,372.09
	Fund 62220 Revenue Total	655,069.81	1,217,282.23
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,784.00	43,377.00
	541600 GROSS PROCEEDS LEGAL EXP	800,000.00	2,700,000.00
	541700 LEGAL RELATED EXPENSE	264.00	4,399.00
	556100 INSURANCE EXPENSE		280,500.00
	559100 OTHER OPERATING EXP	14,454.80	14,718.97
	Major Account 520000 Total	835,502.80	3,042,994.97
	Fund 62220 Expenditures Total	835,502.80	3,042,994.97
	Subprogram Revenues	649,158.46	1,208,070.67
	Subprogram Expenditures	843,982.29	3,057,385.81
	Program Revenues	649,158.46	1,208,070.67
	Program Expenditures	843,982.29	3,057,385.81

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	444,762.00-	467,931.50-
	Major Account 450000 Total	444,762.00-	467,931.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	97.17-	97.17-
	Major Account 480000 Total	97.17-	97.17-
	Fund 10000 Revenue Total	444,859.17-	468,028.67-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,871.39-	68,478.96-
	484500 REIMB NON-GOVT SOURCES	10,013.74-	20,626.40-
	486600 CREDIT CARD CLEARING	2,905.00-	90.00
	Major Account 480000 Total	47,790.13-	89,015.36-
	Fund 22210 Revenue Total	47,815.13-	89,040.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,815.16	41,236.05
	512100 VACATION LEAVE EXPENSE		1,700.67
	512200 SICK LEAVE EXPENSE	40.19	179.60
	512300 HOLIDAY LEAVE EXPENSE		2,246.94
	515100 RETIREMENT PLANS EXPENSE	1,711.42	3,396.81
	515200 FICA EXPENSE	1,618.64	3,210.71
	515500 HEALTH INSURANCE EXPENSE	3,720.08	7,440.16
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,905.49	120,006.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	24.10
	521400 CIO CHARGES	2,018.04	4,360.68
	521500 PUBLICATION & PRINT EXP	3,103.61	3,141.47
	524600 RENT EXPENSE-BUILDINGS	1,325.05	2,191.33
	524900 RENT EXP-DEPR SURCHARGE	496.52	884.69
	531100 OFFICE SUPPLIES EXPENSE	1,307.34	2,148.35
	531200 IT SUPPLIES	82.39	159.69
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,511.65
	554900 OTHER CONTRACTUAL SERVICES	14.64	14,113.52
	556100 INSURANCE EXPENSE	821.75	1,316.75
	559100 OTHER OPERATING EXP	224.64	576.14
	Major Account 520000 Total	9,492.98	75,066.37
	570000 Travel Expenses		
	571100 LODGING	796.95	2,281.16
	571800 MEALS - TRAVEL STATUS	104.48	204.95
	572100 COMMERCIAL TRANSPORTATIO	212.89	2,128.99
	574500 PERSONAL VEHICLE MILEAGE	75.00	781.10
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,213.32	5,420.20
	Fund 22210 Expenditures Total	40,611.79	200,493.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,400.00-	12,000.00-
	Major Account 480000 Total	2,400.00-	12,000.00-
	Fund 61270 Revenue Total	2,400.00-	12,000.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	444,762.00-	467,931.50-
	Major Account 450000 Total	444,762.00-	467,931.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,238.89-	34,772.01-
	Major Account 480000 Total	19,238.89-	34,772.01-
	Fund 62240 Revenue Total	464,000.89-	502,703.51-
	Subprogram Revenues	959,075.19-	1,071,772.54-
	Subprogram Expenditures	40,611.79	200,493.51

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	80.00-	480.00-
	474112 AGENT CERTIFICATION	90.00-	170.00-
	474115 LEGAL FILING FEES	535.00-	1,565.00-
	474119 PREADMISSION FEES	1,000.00-	3,500.00-
	475114 IAA CTF OF AUTH	11,600.00-	14,600.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	800.00-
	475200 EXAMINATION FEES	192,348.44-	419,512.83-
	Major Account 470000 Total	206,253.44-	440,627.83-
	Fund 22210 Revenue Total	206,253.44-	440,627.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,346.52	402,533.06
	511700 EMPLOYEE BONUSES	800.00	1,300.00
	512100 VACATION LEAVE EXPENSE	14,367.16	34,329.36
	512200 SICK LEAVE EXPENSE	16,467.04	33,048.73
	512300 HOLIDAY LEAVE EXPENSE	.02-	24,106.72
	512500 FUNERAL LEAVE EXPENSE	763.60	763.60
	515100 RETIREMENT PLANS EXPENSE	18,584.64	36,411.36
	515200 FICA EXPENSE	18,163.73	35,545.23
	515500 HEALTH INSURANCE EXPENSE	38,735.77	75,165.25
	516200 TUITION ASSISTANCE	850.50	850.50
	Major Account 510000 Total	330,078.94	644,053.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.24	106.82
	521300 FREIGHT EXPENSE		113.19
	521400 CIO CHARGES	9,331.15	18,842.33
	521500 PUBLICATION & PRINT EXP	8.04	104.76
	522100 DUES & SUBSCRIPTION EXP		330.00
	522110 PROFESSIONAL DESIGNATION	1,029.00	2,299.00
	522600 JOB APPLICANT EXPENSE	83.90	166.40
	524600 RENT EXPENSE-BUILDINGS	6,942.78	14,344.33
	524900 RENT EXP-DEPR SURCHARGE	2,538.01	5,184.37
	531100 OFFICE SUPPLIES EXPENSE	179.19	188.44
	531200 IT SUPPLIES	71.92	71.92
	541100 ACCTG & AUDITING SERVICES	57,954.00	137,242.50
	542100 SOS TEMP SERV - PERSONNEL	2,996.16	9,308.98
	555510 SAAS SUBSCRIPTION FEES	14,900.00	14,900.00
	559100 OTHER OPERATING EXP		92.45
	Major Account 520000 Total	96,097.39	203,295.49

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			
	570000 Travel Expenses		
	571100 LODGING	11,561.57	11,945.57
	571800 MEALS - TRAVEL STATUS	1,746.91	1,987.90
	572100 COMMERCIAL TRANSPORTATIO	1,281.61	12,882.54
	574500 PERSONAL VEHICLE MILEAGE	4,972.50	9,443.40
	575100 MISC TRAVEL EXPENSE	361.50	431.44
	Major Account 570000 Total	19,924.09	36,690.85
	Fund 22210 Expenditures Total	446,100.42	884,040.15
	Subprogram Revenues	206,253.44-	440,627.83-
	Subprogram Expenditures	446,100.42	884,040.15

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	37,172.00-	66,911.00-
	Major Account 470000 Total	37,172.00-	66,911.00-
	Fund 22210 Revenue Total	37,172.00-	66,911.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,220.65	22,606.35
	512100 VACATION LEAVE EXPENSE	881.00	4,226.19
	512200 SICK LEAVE EXPENSE	310.27	720.43
	512300 HOLIDAY LEAVE EXPENSE		1,628.56
	515100 RETIREMENT PLANS EXPENSE	1,079.12	2,185.07
	515200 FICA EXPENSE	1,010.55	2,043.72
	515500 HEALTH INSURANCE EXPENSE	3,367.83	6,897.70
	Major Account 510000 Total	19,869.42	40,308.02
	520000 Operating Expenses		
	521400 CIO CHARGES	706.53	1,328.36
	524600 RENT EXPENSE-BUILDINGS	530.46	1,060.92
	524900 RENT EXP-DEPR SURCHARGE	198.77	397.54
	531100 OFFICE SUPPLIES EXPENSE		25.49
	Major Account 520000 Total	1,435.76	2,812.31
	570000 Travel Expenses		
	571100 LODGING	831.75	831.75
	571800 MEALS - TRAVEL STATUS	104.48	137.04
	572100 COMMERCIAL TRANSPORTATIO	153.00	218.00
	574500 PERSONAL VEHICLE MILEAGE	70.01	140.02
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,183.24	1,350.81
	Fund 22210 Expenditures Total	22,488.42	44,471.14
	Subprogram Revenues	37,172.00-	66,911.00-
	Subprogram Expenditures	22,488.42	44,471.14

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	6,745.00-	22,805.00-
	Major Account 470000 Total	6,745.00-	22,805.00-
	Fund 22210 Revenue Total	6,745.00-	22,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,773.90	22,767.10
	512100 VACATION LEAVE EXPENSE	760.64	1,892.27
	512200 SICK LEAVE EXPENSE	970.67	1,305.66
	512300 HOLIDAY LEAVE EXPENSE		1,108.94
	515100 RETIREMENT PLANS EXPENSE	1,086.12	2,027.24
	515200 FICA EXPENSE	1,014.50	1,880.86
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,545.00
	Major Account 510000 Total	20,378.33	38,527.07
	520000 Operating Expenses		
	521400 CIO CHARGES	724.56	1,208.80
	521500 PUBLICATION & PRINT EXP		44.86
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	584.60	1,169.20
	524900 RENT EXP-DEPR SURCHARGE	219.06	438.12
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	1,528.22	2,952.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		505.20
	Major Account 570000 Total		505.20
	Fund 22210 Expenditures Total	21,906.55	41,984.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.94	18,182.01
	512100 VACATION LEAVE EXPENSE	601.35	1,507.14
	512200 SICK LEAVE EXPENSE	191.48	433.99
	512300 HOLIDAY LEAVE EXPENSE		1,050.91
	515100 RETIREMENT PLANS EXPENSE	797.51	1,585.47
	515200 FICA EXPENSE	802.29	1,594.81
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	12,608.47	27,355.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	12.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	436.07	944.81
	524600 RENT EXPENSE-BUILDINGS	166.09	332.18
	524900 RENT EXP-DEPR SURCHARGE	62.24	124.48
	526100 REP & MAINT-REAL PROPERT		34.00
	Major Account 520000 Total	672.18	1,447.99
	Fund 40000 Expenditures Total	13,280.65	28,803.12
	Subprogram Revenues	6,745.00-	22,805.00-
	Subprogram Expenditures	35,187.20	70,787.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,041.00	49,710.62
	512100 VACATION LEAVE EXPENSE	1,299.02	6,207.33
	512200 SICK LEAVE EXPENSE	2,019.75	2,590.88
	512300 HOLIDAY LEAVE EXPENSE		2,799.07
	515100 RETIREMENT PLANS EXPENSE	2,123.49	4,590.69
	515200 FICA EXPENSE	2,006.01	4,298.91
	515500 HEALTH INSURANCE EXPENSE	4,575.90	11,610.83
	Major Account 510000 Total	37,065.17	81,808.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.17	109.94
	521400 CIO CHARGES	1,829.80	3,560.83
	521500 PUBLICATION & PRINT EXP		78.42
	524600 RENT EXPENSE-BUILDINGS	621.92	1,243.84
	524900 RENT EXP-DEPR SURCHARGE	233.04	466.08
	531100 OFFICE SUPPLIES EXPENSE		383.00
	559100 OTHER OPERATING EXP		40.80
	Major Account 520000 Total	2,715.93	5,882.91
	570000 Travel Expenses		
	571100 LODGING		673.42
	571800 MEALS - TRAVEL STATUS		192.16
	574500 PERSONAL VEHICLE MILEAGE		549.51
	Major Account 570000 Total		1,415.09
	Fund 22210 Expenditures Total	39,781.10	89,106.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,277.87	30,950.57
	512100 VACATION LEAVE EXPENSE	980.22	1,622.34
	512200 SICK LEAVE EXPENSE	399.07	937.37
	512300 HOLIDAY LEAVE EXPENSE		1,819.64
	515100 RETIREMENT PLANS EXPENSE	1,397.15	2,645.59
	515200 FICA EXPENSE	1,207.93	2,290.33
	515500 HEALTH INSURANCE EXPENSE	8,557.35	16,017.69
	Major Account 510000 Total	29,819.59	56,283.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.27	611.01
	521400 CIO CHARGES	1,599.36	3,350.38
	521500 PUBLICATION & PRINT EXP	3,832.70	5,916.42
	522100 DUES & SUBSCRIPTION EXP	185.00	255.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		260.30
	524600 RENT EXPENSE-BUILDINGS	2,669.59	5,339.18
	524700 RENT EXP-OTHER REAL PROP		14.00
	531100 OFFICE SUPPLIES EXPENSE	278.57	408.64
	531200 IT SUPPLIES	29.98	29.98
	554900 OTHER CONTRACTUAL SERVICES		1.76
	559100 OTHER OPERATING EXP	11.08	27.96
	Major Account 520000 Total	9,065.55	16,214.63
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	442.70	442.70
	574700 VOLUNTEER TRAVEL EXPENSES	35.10	35.10
	Major Account 570000 Total	477.80	573.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,041.65	49,833.31
	599200 1099-AID-SERVICES	6,791.66	16,249.98
	Major Account 590000 Total	36,833.31	66,083.29
	Fund 40000 Expenditures Total	76,196.25	139,155.25
	Subprogram Expenditures	115,977.35	228,261.58

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	10,740.00-	19,430.00-
	475117 CO APPOINTMENT/CANCEL	638,237.00-	2,802,850.00-
	475118 AGENTS LICENSE	447,750.00-	809,655.00-
	475121 CONT ED APPROVAL FEE	5,150.00-	10,500.00-
	475130 SELF-STORAGE	200.00-	200.00-
	475135 PUBLIC ADJUSTERS	950.00-	1,450.00-
	Major Account 470000 Total	1,103,027.00-	3,644,085.00-
	Fund 22210 Revenue Total	1,103,027.00-	3,644,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.83	24,346.88
	512100 VACATION LEAVE EXPENSE	2,371.51	2,714.20
	512200 SICK LEAVE EXPENSE	403.17	1,691.63
	512300 HOLIDAY LEAVE EXPENSE		1,510.43
	515100 RETIREMENT PLANS EXPENSE	1,133.34	2,266.09
	515200 FICA EXPENSE	1,072.51	2,144.41
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	20,249.32	40,489.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16	62.49
	521400 CIO CHARGES	1,044.03	2,004.57
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	402.42	804.84
	524900 RENT EXP-DEPR SURCHARGE	150.79	301.58
	559100 OTHER OPERATING EXP		15.99
	Major Account 520000 Total	1,659.40	3,239.47
	Fund 22210 Expenditures Total	21,908.72	43,729.03
	Subprogram Revenues	1,103,027.00-	3,644,085.00-
	Subprogram Expenditures	21,908.72	43,729.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,821.66	27,739.74
	512100 VACATION LEAVE EXPENSE	354.97	889.04
	512200 SICK LEAVE EXPENSE	642.59	1,147.46
	512300 HOLIDAY LEAVE EXPENSE		1,548.53
	515100 RETIREMENT PLANS EXPENSE	1,184.56	2,345.64
	515200 FICA EXPENSE	1,138.20	2,245.51
	515500 HEALTH INSURANCE EXPENSE	1,955.98	3,911.96
	Major Account 510000 Total	20,097.96	39,827.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.71	99.24
	521400 CIO CHARGES	609.67	1,197.73
	521500 PUBLICATION & PRINT EXP	766.48	766.48
	524600 RENT EXPENSE-BUILDINGS	1,123.84	2,247.68
	524900 RENT EXP-DEPR SURCHARGE	421.12	842.24
	531100 OFFICE SUPPLIES EXPENSE	36.81	44.43
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		28.45
	Fund 22210 Total	2,971.63	5,276.25
	Fund 22210 Expenditures Total	20,097.96	39,827.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Major Account 800000 Total		530.75-
	Fund 22210 Expenditures Total		530.75-
	Subprogram Expenditures	23,069.59	45,104.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,136.74	40,922.84
	512100 VACATION LEAVE EXPENSE	2,311.99	3,337.48
	512200 SICK LEAVE EXPENSE	498.76	964.14
	512300 HOLIDAY LEAVE EXPENSE		2,360.65
	515100 RETIREMENT PLANS EXPENSE	1,793.20	3,563.20
	515200 FICA EXPENSE	1,606.03	3,189.46
	515500 HEALTH INSURANCE EXPENSE	6,732.88	13,465.76
	Major Account 510000 Total	34,079.60	67,803.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	53.76
	521400 CIO CHARGES	1,115.12	2,150.10
	524600 RENT EXPENSE-BUILDINGS	1,060.92	2,121.84
	524900 RENT EXP-DEPR SURCHARGE	397.54	795.08
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	559100 OTHER OPERATING EXP		.51
	Major Account 520000 Total	2,633.98	5,141.28
	Fund 22210 Expenditures Total	36,713.58	72,944.81
	Subprogram Expenditures	36,713.58	72,944.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	29,991.50-	43,661.25-
	Major Account 470000 Total	29,991.50-	43,661.25-
	Fund 22210 Revenue Total	29,991.50-	43,661.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,984.82	32,707.70
	512100 VACATION LEAVE EXPENSE	938.92	1,430.31
	512200 SICK LEAVE EXPENSE	1,510.64	1,819.77
	512300 HOLIDAY LEAVE EXPENSE	8.33	1,951.76
	515100 RETIREMENT PLANS EXPENSE	1,530.72	2,838.57
	515200 FICA EXPENSE	1,433.48	2,648.97
	515500 HEALTH INSURANCE EXPENSE	3,504.30	6,769.89
	Major Account 510000 Total	26,911.21	50,166.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.63
	521400 CIO CHARGES	1,059.59	2,102.38
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		42.50
	524600 RENT EXPENSE-BUILDINGS	402.42	804.84
	524900 RENT EXP-DEPR SURCHARGE	563.69	714.48
	531100 OFFICE SUPPLIES EXPENSE		18.50
	559100 OTHER OPERATING EXP		32.13
	Major Account 520000 Total	2,025.70	3,762.32
	570000 Travel Expenses		
	571100 LODGING	831.75	2,852.01
	571800 MEALS - TRAVEL STATUS	104.48	680.96
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	76.26	76.26
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,106.49	3,703.23
	Fund 22210 Expenditures Total	30,043.40	57,632.52
	Subprogram Revenues	29,991.50-	43,661.25-
	Subprogram Expenditures	30,043.40	57,632.52

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	100.00-	2,300.00-
	Major Account 470000 Total	100.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	813.42-	1,673.42-
	Major Account 480000 Total	813.42-	1,673.42-
	Fund 22210 Revenue Total	913.42-	3,973.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,426.20	32,900.43
	511800 COMPENSATORY TIME PAID	77.43	77.43
	512100 VACATION LEAVE EXPENSE	5,271.44	7,900.92
	512200 SICK LEAVE EXPENSE	1,563.79	2,402.81
	512300 HOLIDAY LEAVE EXPENSE		2,232.91
	515100 RETIREMENT PLANS EXPENSE	1,672.75	3,408.15
	515200 FICA EXPENSE	1,630.63	3,324.40
	515500 HEALTH INSURANCE EXPENSE	2,545.32	5,090.64
	Major Account 510000 Total	28,187.56	57,337.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	50.71
	521400 CIO CHARGES	1,516.84	3,167.43
	522100 DUES & SUBSCRIPTION EXP	75.00	255.00
	524600 RENT EXPENSE-BUILDINGS	1,161.89	2,293.78
	524700 RENT EXP-OTHER REAL PROP	1,299.50	1,299.50
	524900 RENT EXP-DEPR SURCHARGE		412.90
	531100 OFFICE SUPPLIES EXPENSE	244.26	274.26
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	433.20	942.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total	4,852.13	8,846.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,041.60	1,257.60
	Major Account 570000 Total	1,041.60	1,257.60
	Fund 22210 Expenditures Total	34,081.29	67,441.46
	Subprogram Revenues	913.42-	3,973.42-
	Subprogram Expenditures	34,081.29	67,441.46
	Program Revenues	2,343,177.55-	5,293,836.04-
	Program Expenditures	806,181.76	1,714,906.03
	Agency Revenues	1,694,019.09-	4,085,765.37-

Secure Version - Prior Month
As of August 31, 2022

Agency Number022DEPT OF INSURANCE
Program Number069ENF OF STANDS-INSURANCE
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	Agency Expenditures	1,650,164.05	4,772,291.84

Secure Version - Prior Month
As of August 31, 2022

Agency Number023DEPT OF LABOR
Program Number000TRUST & DISTRIBUTIVE
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310NDOL UI TRUST			
Expenditures	590000Government Aid		
	592140PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330NDOL UI BENEFITS			
Expenditures	590000Government Aid		
	592110CLAIMANT PAYMENT MEUC		11,125,826.28
	Major Account 590000 Total		11,125,826.28
	Fund 02330 Expenditures Total		11,125,826.28
	Subprogram Expenditures		11,171,517.67
	Program Expenditures		11,171,517.67

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		
	511800 COMPENSATORY TIME PAID	826.26	987.63
	512100 VACATION LEAVE EXPENSE	70,863.15-	42,699.91
	512200 SICK LEAVE EXPENSE	36,520.01-	24,359.61
	512300 HOLIDAY LEAVE EXPENSE	103,773.91-	
	512400 MILITARY LEAVE EXPENSE	584.88-	
	512500 FUNERAL LEAVE EXPENSE	1,830.93-	
	512600 CIVIL LEAVE EXPENSE	119.20-	
	512700 INJURY LEAVE EXPENSE	36.56-	
	515100 RETIREMENT PLANS EXPENSE	15,945.91-	4,983.69
	515200 FICA EXPENSE	14,892.62-	5,142.46
	515500 HEALTH INSURANCE EXPENSE	44,873.81-	1,742.85
	516300 EMPLOYEE ASSISTANCE PRO		4,326.00
	Major Account 510000 Total	288,614.72-	84,242.15
	Fund 22320 Expenditures Total	288,614.72-	84,242.15
	Subprogram Expenditures	288,614.72-	84,242.15

Secure Version - Prior Month

As of August 31, 2022

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	105,843.06-	210,693.70-
	Major Account 480000 Total	105,843.06-	210,693.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Fund 22390 Total		300,000.00
	Fund 22390 Revenue Total	105,843.06-	210,693.70-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,230.00-	1,230.00-
	Major Account 800000 Total	1,230.00-	1,230.00-
	Fund 22390 Expenditures Total	1,230.00-	1,230.00-
	Subprogram Revenues	105,843.06-	89,306.30

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	210.00-	420.00-
	Major Account 470000 Total	210.00-	420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,332.15-	9,940.29-
	484500 REIMB NON-GOVT SOURCES	219.37-	219.37-
	Major Account 480000 Total	5,551.52-	10,159.66-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,515.00-	93,365.00-
	Major Account 490000 Total	44,515.00-	93,365.00-
	Fund 22320 Revenue Total	50,276.52-	103,944.66-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90
	Major Account 520000 Total		10,034.90
	Fund 22320 Expenditures Total		10,034.90
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.83-	1,410.54-
	Major Account 480000 Total	782.83-	1,410.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	782.83-	301,410.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.00	704.00
	511200 TEMPORARY SLARIES-WAGES		400.00
	511300 OVERTIME PAYMENTS		600.00-
	515100 RETIREMENT PLANS EXPENSE	52.77	52.77
	515200 FICA EXPENSE	49.73	34.40
	515500 HEALTH INSURANCE EXPENSE	134.16	134.16
	Major Account 510000 Total	940.66	725.33
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	36,124.24	36,124.24
	Major Account 520000 Total	36,124.24	36,124.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	378,430.87-	38,221.94-
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,198.88	4,198.88
	594119 ALL OTHER TRAINING SUBRECIPIEN	34,023.06	34,023.06

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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	340,208.93-	
	Fund 40000 Expenditures Total	303,144.03-	36,849.57
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.90-	123.23-
	Major Account 480000 Total	61.90-	123.23-
	Fund 42300 Revenue Total	61.90-	123.23-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.73-	2,282.48-
	Major Account 480000 Total	1,146.73-	2,282.48-
	Fund 42310 Revenue Total	1,146.73-	2,282.48-
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,961.59	2,961.59
	515100 RETIREMENT PLANS EXPENSE	221.79	221.79
	515200 FICA EXPENSE	195.55	195.55
	515500 HEALTH INSURANCE EXPENSE	1,091.10	1,091.10
	Major Account 510000 Total	4,470.03	4,470.03
	Fund 42310 Expenditures Total	4,470.03	4,470.03
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.08-
	Major Account 480000 Total	.04-	.08-
	Fund 42318 Revenue Total	.04-	.08-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 42330 Revenue Total	.01-	.02-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.64-	468.20-
	Major Account 480000 Total	211.64-	468.20-
	Fund 42350 Revenue Total	211.64-	468.20-
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.09-	848.09-
	Major Account 480000 Total	368.09-	848.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42390 Revenue Total	368.09-	848.09-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	77,762.00	77,762.00
	Major Account 520000 Total	77,762.00	77,762.00
	Fund 42390 Expenditures Total	77,762.00	77,762.00
	Subprogram Revenues	52,847.76-	409,077.30-
	Subprogram Expenditures	220,912.00-	129,116.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<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	22,028.02	41,840.81
	511300 OVERTIME PAYMENTS	396.76	396.76
	512100 VACATION LEAVE EXPENSE	5,752.49	5,752.49
	512200 SICK LEAVE EXPENSE	2,329.13	2,329.13
	512300 HOLIDAY LEAVE EXPENSE	2,605.17	2,605.17
	515100 RETIREMENT PLANS EXPENSE	2,454.41	3,938.17
	515200 FICA EXPENSE	2,333.06	3,743.86
	515500 HEALTH INSURANCE EXPENSE	3,535.52	5,787.68
	Major Account 510000 Total	41,434.56	66,394.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	9.93
	521400 CIO CHARGES	797.76	1,241.25
	522200 CONFERENCE REGISTRATION	450.00	700.00
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	Major Account 520000 Total	1,261.69	1,955.18
	570000 Travel Expenses		
	571100 LODGING	1,324.56	1,869.36
	571800 MEALS - TRAVEL STATUS	233.99	289.12
	572100 COMMERCIAL TRANSPORTATION	789.94	901.54
	574500 PERSONAL VEHICLE MILEAGE	144.68	218.28
	575100 MISC TRAVEL EXPENSE	158.00	266.00
	Major Account 570000 Total	2,651.17	3,544.30
	Fund 22320 Expenditures Total	45,347.42	71,893.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	6,825.00	6,825.00
	Major Account 520000 Total	6,825.00	6,825.00
	Fund 40000 Expenditures Total	6,825.00	6,825.00
	Subprogram Expenditures	52,172.42	78,718.55

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<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	22,274.22	45,930.38	
512100 VACATION LEAVE EXPENSE	2,732.04	2,732.04	
512200 SICK LEAVE EXPENSE	1,122.17	1,122.17	
512300 HOLIDAY LEAVE EXPENSE	2,487.97	2,779.70	
515100 RETIREMENT PLANS EXPENSE	2,135.62	3,928.75	
515200 FICA EXPENSE	2,024.12	3,743.43	
515500 HEALTH INSURANCE EXPENSE	3,446.31	5,975.10	
Major Account 510000 Total	36,222.45	66,211.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.31	
521400 CIO CHARGES	406.60	834.30	
521501 RECORDS MANAGEMENT EXP	67.32	67.32	
525200 RENT EXP-DATA PROC EQUIP	56.00	56.00	
525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-	
541700 LEGAL RELATED SERVICES	124.90	124.90	
547300 INTERPRETER SERVICES	190.00	190.00	
Major Account 520000 Total	814.82	1,252.83	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATION	561.00	561.00	
Major Account 570000 Total	561.00	561.00	
Fund 22320 Expenditures Total	37,598.27	68,025.40	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	149.37	149.37	
511153 PERM SAL-WAGES UI BENEFIT APPE	5,244.00	9,892.72	
512100 VACATION LEAVE EXPENSE	571.96	571.96	
512200 SICK LEAVE EXPENSE	3.22	3.22	
512300 HOLIDAY LEAVE EXPENSE	546.59	546.59	
515100 RETIREMENT PLANS EXPENSE	494.25	842.37	
515200 FICA EXPENSE	499.35	852.47	
515500 HEALTH INSURANCE EXPENSE	29.51	29.51	
Major Account 510000 Total	7,538.25	12,888.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	186.93	306.80	
521500 PUBLICATION & PRINT EXP	54.50-	147.24-	
522200 CONFERENCE REGISTRATION		1,075.00	
541700 LEGAL RELATED SERVICES	87.39	376.29	
Fund 40000 Total	219.82	1,610.85	

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	7,538.25	12,888.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	200.00-
	Major Account 800000 Total	50.00-	200.00-
	Fund 40000 Expenditures Total	50.00-	200.00-
	Subprogram Expenditures	45,356.34	82,524.46

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<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	40,271.56	83,519.26
	511300 OVERTIME PAYMENTS	138.08	138.08
	512100 VACATION LEAVE EXPENSE	4,460.58	4,460.58
	512200 SICK LEAVE EXPENSE	1,907.26	1,907.26
	512300 HOLIDAY LEAVE EXPENSE	4,933.96	4,933.96
	515100 RETIREMENT PLANS EXPENSE	3,846.36	7,084.87
	515200 FICA EXPENSE	3,523.19	6,500.56
	515400 LIFE & ACCIDENT INS EXP	674.74	663.72
	515500 HEALTH INSURANCE EXPENSE	13,180.77	24,235.34
	516500 WORKERS COMP PREMIUMS	164,421.00	164,421.00
	Major Account 510000 Total	237,357.50	297,864.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.89	30.17
	521400 CIO CHARGES	153.69	204.86
	521500 PUBLICATION & PRINT EXP		17,022.30
	521501 RECORDS MANAGEMENT EXP	244.80	244.80
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	541100 ACCTG & AUDITING SERVICES	119,363.00	119,363.00
	548700 REFUSE/RECYCLING	30.46	30.46
	Major Account 520000 Total	119,879.84	136,965.59
	Fund 22320 Expenditures Total	357,237.34	434,830.22
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.49	1,534.14
	512100 VACATION LEAVE EXPENSE	203.17	203.17
	512200 SICK LEAVE EXPENSE	108.42	108.42
	512300 HOLIDAY LEAVE EXPENSE	165.91	165.91
	515100 RETIREMENT PLANS EXPENSE	57.46	150.29
	515200 FICA EXPENSE	45.34	118.54
	515500 HEALTH INSURANCE EXPENSE	285.82	752.00
	Major Account 510000 Total	1,160.61	3,032.47
	Fund 22390 Expenditures Total	1,160.61	3,032.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,005.28	5,466.18
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,261.03	14,708.47
	511155 PERM SAL-WAGES UI TAX	4,634.45	6,382.40

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511156 PERM SAL-WAGES UI BENE PAYMT	267.10	533.61
	511158 PERM SAL-WAGES UI SUPPORT		1,473.32
	512100 VACATION LEAVE EXPENSE	1,622.15	1,622.15
	512200 SICK LEAVE EXPENSE	2,832.46	2,832.46
	512300 HOLIDAY LEAVE EXPENSE	1,453.62	1,453.62
	512500 FUNERAL LEAVE EXPENSE	119.70	119.70
	515100 RETIREMENT PLANS EXPENSE	1,563.49	2,286.87
	515200 FICA EXPENSE	1,715.21	2,451.74
	515500 HEALTH INSURANCE EXPENSE	4,140.01	6,141.23
	Major Account 510000 Total	31,614.50	45,471.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	455.03	881.44
	521501 RECORDS MANAGEMENT EXP	75.48	75.48
	541100 ACCTG & AUDITING SERVICES	1,278.98	4,482.22
	548700 REFUSE/RECYCLING	2.47	2.47
	559100 OTHER OPERATING EXPENSE		28,285.00
	Major Account 520000 Total	1,811.96	33,727.22
	Fund 40000 Expenditures Total	33,426.46	79,198.97
42380 REED ACT FUNDS			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	495,000.00	495,000.00
	Major Account 520000 Total	495,000.00	495,000.00
	Fund 42380 Expenditures Total	495,000.00	495,000.00
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,281.70-	8,281.70-
	Major Account 490000 Total	8,281.70-	8,281.70-
	Fund 62310 Revenue Total	8,281.70-	8,281.70-
	Subprogram Revenues	8,281.70-	8,281.70-
	Subprogram Expenditures	886,824.41	1,012,061.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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	84,533.93	159,915.09
	511300 OVERTIME PAYMENTS	30.83	30.83
	512100 VACATION LEAVE EXPENSE	17,245.09	17,245.09
	512200 SICK LEAVE EXPENSE	10,115.29	10,115.29
	512300 HOLIDAY LEAVE EXPENSE	10,214.83	10,214.83
	512500 FUNERAL LEAVE EXPENSE	377.37	377.37
	512600 CIVIL LEAVE EXPENSE	119.20	119.20
	515100 RETIREMENT PLANS EXPENSE	9,191.82	14,836.10
	515200 FICA EXPENSE	8,866.33	14,297.95
	515500 HEALTH INSURANCE EXPENSE	16,215.88	26,542.61
	Major Account 510000 Total	156,910.57	253,694.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	1,426.89
	521300 FREIGHT EXPENSE		1,111.50
	521400 CIO CHARGES	65,447.93	68,170.93
	521500 PUBLICATION & PRINT EXP	329.92	329.92
	521501 RECORDS MANAGEMENT EXP	103.02	103.02
	521900 AWARDS EXPENSE	60.96	121.92
	522200 CONFERENCE REGISTRATION	595.00	1,094.00
	523201 NATURAL GAS EXPENSE	236.30	236.30
	523202 ELECTRICITY EXPENSE	11,220.07	11,220.07
	523203 WATER EXPENSE		744.07
	523204 SEWER EXPENSE		734.99
	525200 RENT EXP-DATA PROC EQUIP	91.00	91.00
	525500 RENT EXP-OTHER PERS PROP	60.00-	60.00-
	526100 REP & MAINT-REAL PROPERTY	298.00	7,642.24
	527600 REP & MAINT-HOUSE/INST	1,071.14	1,323.13
	531100 OFFICE SUPPLIES EXPENSE	97.40	3,080.44
	531200 IT SUPPLIES	116.99	116.99
	534500 AGRICULTURAL SUPPLIES EXP	44.08	44.08
	534800 CONST & MAINT SUP EXP	50.78	819.45
	535100 MEDICAL SUPPLIES	37.95	37.95
	541200 PURCHASING ASSESSMENT	6,419.00	6,419.00
	541700 LEGAL RELATED SERVICES	233.50	833.00
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	2,300.00
	548600 PEST CONTROL		184.07
	548700 REFUSE/RECYCLING	630.16	1,230.94
	549200 JANITORIAL SERV/SECURITY SERV		35,474.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<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		
	554900 OTHER CONTRACTUAL SERVICE	6,714.25	6,714.25
	555510 SAAS SUBSCRIPTION FEES	514.40	514.40
	Major Account 520000 Total	95,417.15	152,058.55
	570000 Travel Expenses		
	571100 LODGING	507.36	507.36
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	572100 COMMERCIAL TRANSPORTATION	1,160.04	1,160.04
	573100 STATE-OWNED TRANSPORT	198.15	198.15
	574500 PERSONAL VEHICLE MILEAGE	147.48	147.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,134.21	2,134.21
	Fund 22320 Expenditures Total	254,461.93	407,887.12
	Subprogram Expenditures	254,461.93	407,887.12

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,331.59	44,651.47
	512100 VACATION LEAVE EXPENSE	2,828.04	2,828.04
	512200 SICK LEAVE EXPENSE	6,220.41	6,220.41
	512300 HOLIDAY LEAVE EXPENSE	2,523.46	2,523.46
	512500 FUNERAL LEAVE EXPENSE	287.48	287.48
	515100 RETIREMENT PLANS EXPENSE	2,995.48	4,217.24
	515200 FICA EXPENSE	2,815.32	3,962.13
	515500 HEALTH INSURANCE EXPENSE	6,449.59	9,142.96
	Major Account 510000 Total	52,451.37	73,833.19
	520000 Operating Expenses		
	521400 CIO CHARGES	419.29	419.29
	543100 IT CONSULTING-APPLICATION	5,420.88	5,420.88
	Major Account 520000 Total	5,840.17	5,840.17
	Fund 40000 Expenditures Total	58,291.54	79,673.36
	Subprogram Expenditures	58,291.54	79,673.36

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<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	520000 Operating Expenses		
	521400 CIO CHARGES	19,745.12	26,537.10
	523201 NATURAL GAS EXPENSE	3.12	17.19
	523202 ELECTRICITY EXPENSE	27.80	73.78
	523203 WATER EXPENSE	1.41	4.31
	523204 SEWER EXPENSE	1.07	3.32
	524600 RENT EXPENSE-BUILDINGS	48,909.92	97,819.84
	533100 HOUSEHOLD & INSTIT EXP	7.36	10.67
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	4.04	8.10
	548600 PEST CONTROL	1.61	1.61
	548700 REFUSE/RECYCLING	19.14	25.39
	549200 JANITORIAL SERV/SECURITY SERV	23.22	74.82
	Major Account 520000 Total	68,743.81	124,576.13
	Fund 22320 Expenditures Total	68,743.81	124,576.13
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.11	9,132.96
	512100 VACATION LEAVE EXPENSE	1,174.61	1,174.61
	512200 SICK LEAVE EXPENSE	268.45	268.45
	512300 HOLIDAY LEAVE EXPENSE	571.56	571.56
	512500 FUNERAL LEAVE EXPENSE	16.84	16.84
	515100 RETIREMENT PLANS EXPENSE	498.77	841.00
	515200 FICA EXPENSE	484.25	818.80
	515500 HEALTH INSURANCE EXPENSE	44.40	45.22
	Major Account 510000 Total	7,621.99	12,869.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.89	16.89
	521400 CIO CHARGES	22.29	22.29
	521500 PUBLICATION & PRINT EXP	36.74	36.74
	521501 RECORDS MANAGEMENT EXP	5.10	5.10
	Major Account 520000 Total	81.02	81.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	146.63	146.63
	574500 PERSONAL VEHICLE MILEAGE	56.16	411.84
	Major Account 570000 Total	202.79	558.47
	590000 Government Aid		
	595100 CONTRACTUAL AID	14,237.73	133,160.49
	Major Account 590000 Total	14,237.73	133,160.49
	Fund 22390 Expenditures Total	22,143.53	146,669.42

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 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	296,528.88	548,521.18
	511200 TEMPORARY SALARIES-WAGE	2,455.00	7,867.50
	511240 TEMPORARY SALARIES-WORK	8,720.00	14,932.50
	511300 OVERTIME PAYMENTS	225.96-	732.33
	512100 VACATION LEAVE EXPENSE	48,439.27	48,439.27
	512200 SICK LEAVE EXPENSE	29,005.82	29,005.82
	512300 HOLIDAY LEAVE EXPENSE	32,715.80	32,715.80
	512400 MILITARY LEAVE EXPENSE	1,104.07	1,104.07
	512500 FUNERAL LEAVE EXPENSE	2,398.72	2,398.72
	512700 INJURY LEAVE EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	30,732.60	49,673.82
	515200 FICA EXPENSE	29,772.11	48,498.18
	515400 LIFE & ACCIDENT INS EXP	21.10	21.10
	515500 HEALTH INSURANCE EXPENSE	84,489.32	137,152.24
	Major Account 510000 Total	566,193.29	921,099.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.54	330.09
	521300 FREIGHT EXPENSE	41.97	278.23
	521400 CIO CHARGES	6,535.90	6,535.90
	521500 PUBLICATION & PRINT EXP	5,824.42	14,307.68
	521501 RECORDS MANAGEMENT EXP	11.22	11.22
	522100 DUES & SUBSCRIPTIONS	700.00	700.00
	522200 CONFERENCE REGISTRATION	138.00	533.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525200 RENT EXP-DATA PROC EQUIP	68.00	68.00
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	531100 OFFICE SUPPLIES EXPENSE	36.10	36.10
	532100 NON-CAPITALIZED ASSET PUR	1,142.00	1,960.08
	532280 VIDEO EQUIP		312.48
	533900 FOOD EXPENSE-INSTITUTIONS	343.75	343.75
	541700 LEGAL RELATED SERVICES	50.00	50.00
	543200 IT CONSULTING-HW/SW SUPP	575.00	1,150.00
	543500 MGT CONSULTANT SERVICES	230.00	230.00
	547100 EDUCATIONAL SERVICES		850.00
	548700 REFUSE/RECYCLING	.82	13.78
	554900 OTHER CONTRACTUAL SERVICE	58,774.68-	168,866.66
	555310 COTS LICENSE FEES		960.00
	555340 COTS MAINTENANCE	353,491.93	353,491.93

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	6,499.76	6,499.76
	Major Account 520000 Total	317,329.73	557,748.66
	570000 Travel Expenses		
	571100 LODGING	1,197.71	1,865.71
	571800 MEALS - TRAVEL STATUS	407.80	613.78
	572100 COMMERCIAL TRANSPORTATION	63.63	466.59
	573100 STATE-OWNED TRANSPORT	1,996.14	1,996.14
	574500 PERSONAL VEHICLE MILEAGE	6,376.24	11,179.22
	575100 MISC TRAVEL EXPENSE	23.99	23.99
	Major Account 570000 Total	10,065.51	16,145.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,617.50	10,561.68
	592101 MISC ITEMS PARTICIPANTS	1,569.00	2,837.00
	592109 ON THE JOB TRAINING	13,247.23	34,856.31
	592111 ALL OTHER TRAINING	15,823.00	27,110.00
	592117 SUPPORTIVE SERVICES	8,078.26	16,319.04
	594100 SUBRECIPIENT PAYMENT	1,311,706.60	1,311,706.60
	594115 TRANSITIONAL JOB TRAIN SUBRECI	20,981.39	20,981.39
	594119 ALL OTHER TRAINING SUBRE	101,978.08	101,978.08
	Fund 40000 Total	1,480,001.06	1,526,350.10
	Fund 40000 Expenditures Total	893,588.53	1,494,993.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-
	Major Account 800000 Total		550.00-
	Fund 40000 Expenditures Total		550.00-
	Subprogram Expenditures	2,464,476.93	3,292,588.83

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<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	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	1,112.94
	Major Account 520000 Total	556.47	1,112.94
	Fund 22320 Expenditures Total	556.47	1,112.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,696.99	67,664.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,416.03	48,118.72
	511151 PERM SAL-WAGES UI WEEKS CLAIM	409.03	1,292.58
	511152 PERM SAL-WAGES UI NONMONETARY	78,862.81	148,995.97
	511153 PERM SAL-WAGES UI BENEFIT APPE	24,132.37	41,574.56
	511154 PERM SAL-WAGES UI WAGE RECORD	20,087.28	34,998.83
	511155 PERM SAL-WAGES UI TAX	47,240.69	86,783.08
	511156 PERM SAL-WAGES UI BENE PAYMT	4,355.13	11,324.32
	511157 PERM SAL-WAGES UI PERFORMS	25,026.73	49,799.38
	511158 PERM SAL-WAGES UI SUPPORT	18,653.87	39,104.76
	511159 PERM SAL-WAGES UI TRADE	449.16	502.12
	511300 OVERTIME PAYMENTS	1,210.20	2,522.54
	511350 OVERTIME-UI INITIAL CLAIMS	201.19	434.23
	511351 OVERTIME-UI WEEKS CLAIMED		24.68
	511352 OVERTIME-UI NON MONETARY DETE	1,901.40	5,360.89
	511353 OVERTIME-UI BENEFIT APPEALS	114.33	150.09
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511358 OVERTIME-UI SUPPORT	482.61	2,288.48
	511458 PREMIUM PAY UI SUPPORT		214.71
	511800 COMPENSATORY TIME PAID	284.42	284.42
	512100 VACATION LEAVE EXPENSE	56,812.30	56,812.30
	512200 SICK LEAVE EXPENSE	22,413.62	22,413.62
	512300 HOLIDAY LEAVE EXPENSE	33,956.84	33,956.84
	512500 FUNERAL LEAVE EXPENSE	1,711.23	1,711.23
	515100 RETIREMENT PLANS EXPENSE	29,471.69	48,479.35
	515200 FICA EXPENSE	28,298.77	46,622.43
	515400 LIFE & ACCIDENT INS EXP	5.94	5.94
	515500 HEALTH INSURANCE EXPENSE	71,210.58	117,574.07
	Major Account 510000 Total	527,405.21	869,444.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,784.73	24,132.17
	521400 CIO CHARGES	49,212.84	67,321.71

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>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	13,313.65	13,313.65
	521501 RECORDS MANAGEMENT EXP	226.63	226.63
	524600 RENT EXPENSE-BUILDINGS	2,393.89	4,787.78
	525200 RENT EXP-DATA PROC EQUIP	144.00	144.00
	525500 RENT EXP-OTHER PERS PROP	91.00	182.00
	531100 OFFICE SUPPLIES EXPENSE	49.95	49.95
	541700 LEGAL RELATED SERVICES	124.50	124.50
	543200 IT CONSULTING-HW/SW SUPP	1,725.00	3,450.00
	547300 INTERPRETER SERVICES	1,471.20	2,847.39
	548700 REFUSE/RECYCLING	5.80	20.28
	555340 COTS MAINTENANCE	2,224,884.07	2,224,884.07
	555510 SAAS SUBSCRIPTION FEES	7,093.52	7,093.52
	559100 OTHER OPERATING EXPENSE	6,244.87	6,244.87
	Major Account 520000 Total	2,322,765.65	2,354,822.52
	570000 Travel Expenses		
	571100 LODGING	1,128.96	1,642.56
	571800 MEALS - TRAVEL STATUS	320.61	547.77
	572100 COMMERCIAL TRANSPORTATION	1,379.21	1,489.71
	573100 STATE-OWNED TRANSPORT	1,175.18	1,175.18
	574500 PERSONAL VEHICLE MILEAGE	431.33	523.35
	575100 MISC TRAVEL EXPENSE	96.30	126.30
	Major Account 570000 Total	4,531.59	5,504.87
	Fund 40000 Expenditures Total	2,854,702.45	3,229,772.13
	Subprogram Expenditures	2,855,258.92	3,230,885.07

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,747.52	12,053.42
	512100 VACATION LEAVE EXPENSE	611.70	611.70
	512200 SICK LEAVE EXPENSE	757.71	757.71
	512300 HOLIDAY LEAVE EXPENSE	537.01	537.01
	515100 RETIREMENT PLANS EXPENSE	731.37	1,053.79
	515200 FICA EXPENSE	667.84	963.50
	515500 HEALTH INSURANCE EXPENSE	3,028.81	4,269.58
	Major Account 510000 Total	14,081.96	20,246.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.20	1,904.20
	521400 CIO CHARGES	54.49	108.74
	521501 RECORDS MANAGEMENT EXP	52.02	52.02
	548700 REFUSE/RECYCLING	5.77	5.77
	555340 COTS MAINTENANCE	2,408.76	2,408.76
	Major Account 520000 Total	4,425.24	4,479.49
	Fund 22385 Expenditures Total	18,507.20	24,726.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,068.18	77,089.19
	511158 PERM SAL-WAGES UI SUPPORT	1,676.17	2,864.06
	512100 VACATION LEAVE EXPENSE	10,033.13	10,033.13
	512200 SICK LEAVE EXPENSE	2,997.70	2,997.70
	512300 HOLIDAY LEAVE EXPENSE	5,016.76	5,016.76
	515100 RETIREMENT PLANS EXPENSE	4,468.17	7,329.40
	515200 FICA EXPENSE	4,037.93	6,579.91
	515500 HEALTH INSURANCE EXPENSE	18,336.76	31,065.04
	Major Account 510000 Total	86,634.80	142,975.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	2,220.06	2,908.02
	522100 DUES & SUBSCRIPTIONS	119.40	119.40
	543200 IT CONSULTING-HW/SW SUPP	2,300.00	4,600.00
	555340 COTS MAINTENANCE	10,973.24	10,973.24
	Major Account 520000 Total	15,612.70	18,601.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.75	80.75
	Major Account 570000 Total	80.75	80.75
	Fund 40000 Expenditures Total	102,328.25	161,657.13

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram400

<u>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>120,835.45</u>	<u>186,383.33</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 600

<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	782.28	1,925.03
	512100 VACATION LEAVE EXPENSE	200.23	200.23
	512200 SICK LEAVE EXPENSE	105.41	105.41
	512300 HOLIDAY LEAVE EXPENSE	149.00	149.00
	515100 RETIREMENT PLANS EXPENSE	91.99	177.55
	515200 FICA EXPENSE	89.90	173.73
	515500 HEALTH INSURANCE EXPENSE	92.97	179.82
	Major Account 510000 Total	1,511.78	2,910.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 22320 Expenditures Total	1,611.78	3,010.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.37	49.37
	511158 PERM SAL-WAGES UI SUPPORT	5.67	61.31
	511358 OVERTIME-UI SUPPORT		495.91
	511458 PREMIUM PAY UI SUPPORT		45.36
	512100 VACATION LEAVE EXPENSE	5.49	5.49
	512200 SICK LEAVE EXPENSE	89.27	89.27
	512300 HOLIDAY LEAVE EXPENSE	84.78	84.78
	515100 RETIREMENT PLANS EXPENSE	17.54	62.24
	515200 FICA EXPENSE	16.43	58.72
	515500 HEALTH INSURANCE EXPENSE	47.52	174.28
	Major Account 510000 Total	316.07	1,126.73
	Fund 40000 Expenditures Total	316.07	1,126.73
	Subprogram Expenditures	1,927.85	4,137.50
	Program Revenues	166,972.52	328,052.70
	Program Expenditures	6,230,079.07	8,588,218.53

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.56-	4,106.92-
	Major Account 480000 Total	2,073.56-	4,106.92-
	Fund 22330 Revenue Total	2,073.56-	4,106.92-
	Subprogram Revenues	2,073.56-	4,106.92-

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			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	1.90-
	Major Account 480000 Total	.54-	1.90-
	Fund 42320 Revenue Total	.54-	1.90-
	Subprogram Revenues	.54-	1.90-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 065

<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	210.00	210.00
	Major Account 470000 Total	210.00	210.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	53,900.00	93,365.00
	Major Account 490000 Total	53,900.00	93,365.00
	Fund 22320 Revenue Total	54,110.00	93,575.00
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,034.90-
	Major Account 520000 Total		10,034.90-
	Fund 22320 Expenditures Total		10,034.90-
	Subprogram Revenues	54,110.00	93,575.00
	Subprogram Expenditures		10,034.90-

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	377.21-	809.69-
	Major Account 490000 Total	377.21-	809.69-
	Fund 10000 Revenue Total	377.21-	809.69-
	Subprogram Revenues	377.21-	809.69-

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</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	423.78	575.23
	541700 LEGAL RELATED SERVICES		324.90
	Major Account 520000 Total	<u>423.78</u>	<u>900.13</u>
	Fund 10000 Expenditures Total	<u>423.78</u>	<u>900.13</u>
	Subprogram Expenditures	<u>423.78</u>	<u>900.13</u>

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 140

<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		
	511100 PERMANENT SALARIES-WAGES	2,057.52	2,720.11
	512200 SICK LEAVE EXPENSE	17.33	17.33
	512300 HOLIDAY LEAVE EXPENSE	73.62	73.62
	515100 RETIREMENT PLANS EXPENSE	165.64	215.28
	515200 FICA EXPENSE	137.76	178.86
	515500 HEALTH INSURANCE EXPENSE	721.15	942.03
	Major Account 510000 Total	3,173.02	4,147.23
	Fund 22330 Expenditures Total	3,173.02	4,147.23
	Subprogram Expenditures	3,173.02	4,147.23

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,125.00-	5,500.00-
	Major Account 470000 Total	3,125.00-	5,500.00-
	Fund 10000 Revenue Total	3,125.00-	5,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,668.18	41,570.03
	511300 OVERTIME PAYMENTS		34.01
	512100 VACATION LEAVE EXPENSE	3,336.70	3,336.70
	512200 SICK LEAVE EXPENSE	4,389.88	4,389.88
	512300 HOLIDAY LEAVE EXPENSE	2,756.09	2,756.09
	515100 RETIREMENT PLANS EXPENSE	2,286.08	3,928.36
	515200 FICA EXPENSE	2,114.19	3,625.72
	515500 HEALTH INSURANCE EXPENSE	7,474.35	13,041.85
	Major Account 510000 Total	42,025.47	72,682.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.26	1,149.81
	521300 FREIGHT EXPENSE		24.57
	521400 CIO CHARGES	374.07	589.74
	521500 PUBLICATION & PRINT EXP	186.31	186.31
	521501 RECORDS MANAGEMENT EXP	63.24	63.24
	525200 RENT EXP-DATA PROC EQUIP	17.00	17.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	10.70-	
	532100 NON-CAPITALIZED ASSET PUR		1,026.60
	533100 HOUSEHOLD & INSTIT EXP	109.17	109.17
	Major Account 520000 Total	1,167.35	3,151.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	695.69	695.69
	Major Account 570000 Total	695.69	695.69
	Fund 10000 Expenditures Total	43,888.51	76,529.77
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,900.00-	92,330.00-
	Major Account 470000 Total	51,900.00-	92,330.00-
	Fund 22330 Revenue Total	51,900.00-	92,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,292.21	18,401.37
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	1,075.02	1,075.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<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			
512200 SICK LEAVE EXPENSE	1,816.42	1,816.42	
512300 HOLIDAY LEAVE EXPENSE	1,003.52	1,003.52	
515100 RETIREMENT PLANS EXPENSE	1,107.10	1,714.76	
515200 FICA EXPENSE	1,025.51	1,588.78	
515500 HEALTH INSURANCE EXPENSE	3,094.91	4,864.94	
Major Account 510000 Total	19,414.69	30,467.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	404.21	1,398.88	
521400 CIO CHARGES	535.65	838.89	
521500 PUBLICATION & PRINT EXP	87.17	87.17	
525200 RENT EXP-DATA PROC EQUIP	17.00	17.00	
525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-	
531200 IT SUPPLIES	13.99	13.99	
541700 LEGAL RELATED SERVICES	25.00	25.00	
559100 OTHER OPERATING EXPENSE	20.00	20.00	
Major Account 520000 Total	1,088.02	2,385.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	397.29	397.29	
Major Account 570000 Total	397.29	397.29	
Fund 22330 Expenditures Total	20,900.00	33,250.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,316.74	38,943.22	
512100 VACATION LEAVE EXPENSE	2,371.52	2,371.52	
512200 SICK LEAVE EXPENSE	1,366.15	1,366.15	
512300 HOLIDAY LEAVE EXPENSE	1,977.42	1,977.42	
515100 RETIREMENT PLANS EXPENSE	2,166.91	3,336.99	
515200 FICA EXPENSE	2,009.30	3,079.37	
515500 HEALTH INSURANCE EXPENSE	6,923.75	11,152.65	
Major Account 510000 Total	40,131.79	62,227.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	83.00	109.69	
521300 FREIGHT EXPENSE		221.17	
521400 CIO CHARGES	1,135.13	1,135.13	
531100 OFFICE SUPPLIES EXPENSE	96.29-		
532100 NON-CAPITALIZED ASSET PUR		9,239.40	
533100 HOUSEHOLD & INSTIT EXP	982.54	982.54	
Major Account 520000 Total	2,104.38	11,687.93	

Secure Version - Prior Month

As of August 31, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>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	457.40	797.66
	571800 MEALS - TRAVEL STATUS	201.60	321.13
	573100 STATE-OWNED TRANSPORT	811.41	811.41
	Major Account 570000 Total	1,470.41	1,930.20
	Fund 40000 Expenditures Total	43,706.58	75,845.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,800.00-	20,800.00-
	Major Account 480000 Total	13,800.00-	20,800.00-
	Fund 61270 Revenue Total	13,800.00-	20,800.00-
	Subprogram Revenues	68,825.00-	118,630.00-
	Subprogram Expenditures	108,495.09	185,625.83
	Program Revenues	17,166.31-	29,973.51-
	Program Expenditures	112,091.89	180,638.29

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>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.27-	165.63-
	Major Account 480000 Total	8.27-	165.63-
	Fund 42380 Revenue Total	8.27-	165.63-
	Subprogram Revenues	8.27-	165.63-

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 140

<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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	908.00	908.00
	532100 NON-CAPITALIZED EQUIP PU		86.22
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		11,525.60
	Major Account 520000 Total	908.00	12,519.82
	Fund 42380 Expenditures Total	908.00	12,519.82
	Subprogram Expenditures	908.00	12,519.82
	Program Revenues	8.27-	165.63-
	Program Expenditures	908.00	12,519.82
	Agency Revenues	184,147.10-	358,191.84-
	Agency Expenditures	6,343,078.96	19,952,894.31

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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,643.00-	16,229.00-
	473504 TRIP & FUEL PERMITS	32,010.00-	59,790.00-
	Major Account 470000 Total	41,653.00-	76,019.00-
	Fund 22710 Revenue Total	41,653.00-	76,019.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	282.00-	537.00-
	Major Account 470000 Total	282.00-	537.00-
	Fund 26720 Revenue Total	282.00-	537.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,460,314.77-	2,655,516.61-
	Major Account 470000 Total	1,460,314.77-	2,655,516.61-
	Fund 61240 Revenue Total	1,460,314.77-	2,655,516.61-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	616,070.29-	1,120,296.06-
	Major Account 470000 Total	616,070.29-	1,120,296.06-
	Fund 61250 Revenue Total	616,070.29-	1,120,296.06-
	Subprogram Revenues	2,118,320.06-	3,852,368.67-

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		13,633.42-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,100.00-
	Major Account 470000 Total	1,100.00-	14,733.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,550.11-	30,366.65-
	484500 REIMB NON-GOVT SOURCES	77.00-	77.00-
	Major Account 480000 Total	15,627.11-	30,443.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		923.68-
	Major Account 490000 Total		923.68-
	Fund 22450 Revenue Total	16,727.11-	46,100.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,260.61	90,122.99
	511300 OVERTIME PAYMENTS	23.29	600.68
	512100 VACATION LEAVE EXPENSE	2,307.63	5,923.01
	512200 SICK LEAVE EXPENSE	2,172.73	3,148.98
	512300 HOLIDAY LEAVE EXPENSE		5,189.70
	512500 FUNERAL LEAVE EXPENSE		335.55
	515100 RETIREMENT PLANS EXPENSE	3,951.00	7,886.44
	515200 FICA EXPENSE	3,845.75	7,675.61
	515500 HEALTH INSURANCE EXPENSE	6,115.20	12,230.40
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS	4,526.47	4,526.47
	Major Account 510000 Total	71,202.68	140,346.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.27	101.10
	521400 CIO CHARGES	114.50	227.30
	521410 OCIO VOICE	1,141.04	2,928.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,241.31	2,482.62
	524900 RENT EXP-DEPR SURCHARGE	418.95	837.90
	532100 NON-CAPITALIZED EQUIP PU	6,500.00-	6,500.00-
	555340 COTS MAINTENANCE		230.08
	Major Account 520000 Total	2,930.93-	907.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	235.84	556.20
	Major Account 570000 Total	235.84	556.20
	Fund 22450 Expenditures Total	68,507.59	141,809.87

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>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,320.00-	24,560.00-
	Major Account 470000 Total	12,320.00-	24,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.41-	1,064.43-
	Major Account 480000 Total	542.41-	1,064.43-
	Fund 22460 Revenue Total	12,862.41-	25,624.43-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,777.39	5,008.57
	Major Account 590000 Total	2,777.39	5,008.57
	Fund 22460 Expenditures Total	2,777.39	5,008.57
	Subprogram Revenues	29,589.52-	71,725.18-
	Subprogram Expenditures	71,284.98	146,818.44

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	228.00-	497.00-
	Major Account 470000 Total	228.00-	497.00-
	Fund 20931 Revenue Total	228.00-	497.00-
	Subprogram Revenues	228.00-	497.00-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,706.00
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE	3,088.72	3,188.42
	541100 ACCTG & AUDITING SERVICES	39,266.00	39,266.00
	541200 PURCHASING ASSESSMENT	15,374.00	15,374.00
	549201 SECURITY SERVICES	6,120.00	6,120.00
	555310 COTS LICENSE FEES	115,040.71	115,040.71
	555410 CUSTOMIZED LICENSE FEES	102,500.00	102,500.00
	555440 CUSTOMIZED MAINTENANCE	22,247.50	22,247.50
	556100 INSURANCE EXPENSE	5,574.00	5,574.00
	556300 SURETY & NOTARY BONDS	1,773.25	1,773.25
	Major Account 520000 Total	310,984.18	312,891.88
	Fund 22450 Expenditures Total	310,984.18	312,891.88
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		1,790.62-
	473910 1% VTR MVT	264,641.86-	530,188.47-
	Major Account 470000 Total	264,641.86-	531,979.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,650.96-	18,901.56-
	Major Account 480000 Total	9,650.96-	18,901.56-
	Fund 22470 Revenue Total	274,292.82-	550,880.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,842.00	38,425.02
	512100 VACATION LEAVE EXPENSE	1,657.49	3,319.17
	512200 SICK LEAVE EXPENSE	690.69	1,312.60
	512300 HOLIDAY LEAVE EXPENSE		2,314.69
	512500 FUNERAL LEAVE EXPENSE	1,301.10	1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	3,494.87
	515200 FICA EXPENSE	1,659.80	3,295.90
	515500 HEALTH INSURANCE EXPENSE	4,477.56	8,955.12
	Major Account 510000 Total	31,387.68	62,418.47
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,238.43	44,161.93
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	339,000.00
	Major Account 520000 Total	361,238.43	383,175.93
	Fund 22470 Expenditures Total	392,626.11	445,594.40

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram010

<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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>274,292.82-</u>	<u>550,880.65-</u>
	Subprogram Expenditures	<u>703,610.29</u>	<u>758,486.28</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	94.00-	179.00-
	Major Account 470000 Total	94.00-	179.00-
	Fund 22030 Revenue Total	94.00-	179.00-
	Subprogram Revenues	94.00-	179.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627.00-	1,250.00-
	473300 VEHICLE TITLE FEES	11,752.00-	22,795.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,940.00-	2,669.00-
	Major Account 470000 Total	14,394.00-	26,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.90-	3,087.94-
	Major Account 480000 Total	1,652.90-	3,087.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenue Total	141,046.90-	304,951.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,896.71	99,015.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	34.37	34.37
	512100 VACATION LEAVE EXPENSE	3,618.28	12,369.05
	512200 SICK LEAVE EXPENSE	2,239.26	4,547.64
	512300 HOLIDAY LEAVE EXPENSE		6,010.57
	515100 RETIREMENT PLANS EXPENSE	4,626.68	9,133.57
	515200 FICA EXPENSE	4,404.43	8,644.44
	515500 HEALTH INSURANCE EXPENSE	12,193.10	24,386.20
	516500 WORKERS COMP PREMIUMS	6,995.46	6,995.46
	Major Account 510000 Total	90,508.29	171,637.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.41	5,893.98
	521410 OCIO-VOICE	1,174.31	2,425.28
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	14,214.10	28,293.03
	521500 PUBLICATION & PRINT EXP	24,774.98	25,288.99
	522100 DUES & SUBSCRIPTION EXP	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	2,875.99	6,046.25
	524900 RENT EXP-DEPR SURCHARGE	983.99	1,967.98
	531100 OFFICE SUPPLIES EXPENSE	2,318.90	3,193.52
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	80,679.68	105,369.03
	Fund 22430 Expenditures Total	171,187.97	277,006.21

22450 MOTOR VEH CASH FUND

Secure Version - Prior Month

As of August 31, 2022

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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,614.00-	16,754.00-
	473310 BONDED TITLES	1,640.00-	3,180.00-
	Major Account 470000 Total	10,254.00-	19,934.00-
	Fund 22450 Revenue Total	10,254.00-	19,934.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,946.50-	11,863.50-
	Major Account 470000 Total	6,946.50-	11,863.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,124.38-	83,541.64-
	Major Account 480000 Total	37,124.38-	83,541.64-
	Fund 61240 Revenue Total	44,070.88-	95,405.14-
	Subprogram Revenues	195,371.78-	420,291.08-
	Subprogram Expenditures	171,187.97	277,006.21

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	205,356.76-	373,432.02-
	Major Account 470000 Total	205,356.76-	373,432.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,155.56-	9,961.31-
	Major Account 480000 Total	5,155.56-	9,961.31-
	Fund 22420 Revenue Total	210,512.32-	383,393.33-
	Subprogram Revenues	210,512.32-	383,393.33-

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	3,489.50-	6,384.00-
	471111 ONLINE DRIVER RECORDS	156,664.73-	323,276.25-
	473100 DRIVERS LICENSE FEES	26,092.75-	49,275.50-
	473105 ONLINE DRIVER LICENSE	174,285.00-	330,710.25-
	473300 VEHICLE TITLE FEES	3.00-	33.00-
	Major Account 470000 Total	360,534.98-	709,679.00-
	Fund 10000 Revenue Total	360,534.98-	709,679.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	302,404.00-	627,068.00-
	Major Account 470000 Total	302,404.00-	627,068.00-
	Fund 22410 Revenue Total	302,404.00-	627,068.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 SEE CHART OF ACCOUNTS	38,797.50-	80,207.50-
	471110 DR ABSTRACT FEES	500.50-	914.00-
	471111 ONLINE DRIVER RECORDS	22,454.68-	46,370.33-
	471112 DRIVER MONITORING	405.12-	830.88-
	471120 VEHICLE RECORD SEARCHES	18,989.38-	34,665.46-
	471122 ONLINE VEHICLE RECORDS	16,018.40-	34,184.00-
	473100 DRIVERS LICENSE FEES	30.00-	30.00-
	473200 VEHICLE REGIST & PLATE F	445,581.46-	905,505.82-
	473204 HISTORICAL PLATE FEES	81,452.00-	162,308.65-
	473207 ORGANIZATIONAL PLATE FEE	43,904.00-	85,151.50-
	473208 SPECIAL INTEREST PLATES	4,406.26-	8,602.11-
	473210 MESSAGE PLATE	116,269.98-	228,661.98-
	473211 SPIRIT PLATE	9,240.00-	16,758.00-
	473212 GOLD STAR MESSAGE PLATE	87.50-	250.00-
	473213 MILITARY HONOR	7,020.78-	14,554.10-
	473214 SESQUICENTENNIAL PLT	3,191.43-	6,408.51-
	473215 MOUNTAIN LION PLATE	4,434.99-	9,182.49-
	473216 BREAST CANCER PLATE	1,178.33-	2,190.84-
	473217 CHOOSE LIFE PLATE	1,025.85-	2,139.19-
	473218 NATIVE AMERICAN PLATE	843.33-	1,661.67-
	473219 DONATE LIFE PLATE	310.83-	563.33-
	473220 DOWN SYNDROME AWARENESS PLATE	174.17-	324.17-
	473221 PETS FOR VETS PLATE	402.50-	715.83-
	473222 PROSTATE CANCER PLATE		20.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	103.33-	169.16-
	473224 SUPPORT OUR TROOPS PLATE	411.25-	858.96-
	473225 SUPPORT THE ARTS PLATE	973.33-	1,850.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	493.33-	1,044.16-
	473227 WILDLIFE CONSERVATION PLATE	1,354.17-	2,508.34-
	473228 JOSH THE OTTER PLATE	160.00-	310.00-
	473300 VEHICLE TITLE FEES	308,079.48-	636,467.33-
	473320 VIN PLATES	640.00-	1,180.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	75.00-
	Major Account 470000 Total	1,128,983.88-	2,286,663.32-
	Fund 22450 Revenue Total	1,128,983.88-	2,286,663.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,414.22	130,783.75
	511300 OVERTIME PAYMENTS	372.45	2,262.94
	511900 SUPPLEMENTAL	100.00-	
	512100 VACATION LEAVE EXPENSE	5,613.69	13,287.42
	512200 SICK LEAVE EXPENSE	1,517.90	3,638.28
	512300 HOLIDAY LEAVE EXPENSE		7,635.50
	512500 FUNERAL LEAVE EXPENSE	1,150.02	1,150.02
	515100 RETIREMENT PLANS EXPENSE	5,920.75	11,887.96
	515200 FICA EXPENSE	5,398.16	10,828.36
	515500 HEALTH INSURANCE EXPENSE	22,836.64	46,306.14
	516500 WORKERS COMP PREMIUMS	12,344.93	12,344.93
	Major Account 510000 Total	125,468.76	240,125.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110,671.39	215,442.51
	521300 FREIGHT EXPENSE		9.95
	521410 OCIO VOICE	2,838.23	5,377.25
	521500 PUBLICATION & PRINT EXP	74,520.13	85,273.19
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	680.00	1,280.00
	524600 RENT EXPENSE-BUILDINGS	2,768.80	5,535.05
	524900 RENT EXP-DEPR SURCHARGE	874.00	1,748.00
	531100 OFFICE SUPPLIES EXPENSE	574.03	944.56
	532100 NON-CAPITALIZED EQUIP PU	1,241.05	1,241.05
	533100 HOUSEHOLD & INSTIT EXP		129.95
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		40.32

Secure Version - Prior Month

As of August 31, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		353.00
	554900 OTHER CONTRACTUAL SERVICES	262,923.04	581,461.16
	Major Account 520000 Total	457,305.67	899,290.99
	570000 Travel Expenses		
	571100 LODGING		704.52
	571800 MEALS - TRAVEL STATUS		246.40
	572100 COMMERCIAL TRANSPORTATIO		409.97
	573100 STATE-OWNED TRANSPORT	3,815.66	3,815.66
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,815.66	5,216.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,500.00	6,500.00
	Major Account 580000 Total	6,500.00	6,500.00
	Fund 22450 Expenditures Total	593,090.09	1,151,132.84
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	488.40-	933.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,157.00-	30,920.00-
	473210 MESSAGE PLATE	11,762.70-	22,953.20-
	Major Account 470000 Total	28,408.10-	54,807.10-
	Fund 61240 Revenue Total	28,408.10-	54,807.10-
	Subprogram Revenues	1,820,330.96-	3,678,217.42-
	Subprogram Expenditures	593,090.09	1,151,132.84

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,325.00-	6,179.00-
	Major Account 480000 Total	3,325.00-	6,179.00-
	Fund 22010 Revenue Total	3,325.00-	6,179.00-
	Subprogram Revenues	3,325.00-	6,179.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	3,225.00-	5,850.00-
	473133 ONLINE REINSTATE. FEES	47,625.00-	83,625.00-
	Major Account 470000 Total	50,850.00-	89,475.00-
	Fund 10000 Revenue Total	50,850.00-	89,475.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.00-
	473131 DRIVER REINSTATEMENT FEES	7,000.00-	13,300.00-
	473133 ONLINE REINSTATEMENTS	92,350.00-	166,950.00-
	Major Account 470000 Total	99,350.00-	180,267.00-
	Fund 22450 Revenue Total	99,350.00-	180,267.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,576.77	51,142.97
	512100 VACATION LEAVE EXPENSE	4,359.43	6,315.08
	512200 SICK LEAVE EXPENSE	5,892.30	10,090.09
	512300 HOLIDAY LEAVE EXPENSE		3,519.36
	515100 RETIREMENT PLANS EXPENSE	2,757.73	5,321.57
	515200 FICA EXPENSE	2,602.76	5,036.70
	515500 HEALTH INSURANCE EXPENSE	6,563.04	12,177.64
	516500 WORKERS COMP PREMIUMS	5,349.47	5,349.47
	Major Account 510000 Total	54,101.50	98,952.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.67	13,232.77
	521410 OCIO VOICE	1,090.45	2,297.02
	521500 PUBLICATION & PRINT EXP	625.41	625.41
	524600 RENT EXPENSE-BUILDINGS	2,006.75	4,153.75
	524900 RENT EXP-DEPR SURCHARGE	686.59	1,373.18
	525100 RENT EXP-OFFICE EQUIP	3,018.75	3,018.75
	531100 OFFICE SUPPLIES EXPENSE	329.05	386.48
	545000 LABORATORY FEES	45.25	45.25
	548700 REFUSE/RECYCLING		57.84
	554100 DATA SERVICES	215.36	537.38
	Major Account 520000 Total	14,353.28	25,727.83
	Fund 22450 Expenditures Total	68,454.78	124,680.71
	Subprogram Revenues	150,200.00-	269,742.00-
	Subprogram Expenditures	68,454.78	124,680.71

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	50.00-	110.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	60.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	Major Account 470000 Total	190.00-	470.00-
	Fund 10000 Revenue Total	190.00-	470.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	338.16-
	473100 DRIVERS LICENSE FEES	320,916.25-	596,099.25-
	473101 SECURITY SURCHARGE	159,354.00-	299,332.00-
	473105 ONLINE DRIVER LICENSE	263,310.00-	488,240.25-
	473106 ONLINE SECURITY FEE	94,012.50-	174,039.50-
	Major Account 470000 Total	837,652.75-	1,558,049.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	27.25-	50.75-
	Major Account 480000 Total	27.25-	50.75-
	Fund 22450 Revenue Total	837,680.00-	1,558,099.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,509.55	632,336.68
	511300 OVERTIME PAYMENTS	9,474.94	20,841.38
	512100 VACATION LEAVE EXPENSE	31,107.08	61,787.53
	512200 SICK LEAVE EXPENSE	15,316.68	27,504.18
	512300 HOLIDAY LEAVE EXPENSE		35,995.38
	512500 FUNERAL LEAVE EXPENSE	1,048.67	1,204.56
	515100 RETIREMENT PLANS EXPENSE	29,686.40	58,381.49
	515200 FICA EXPENSE	27,432.97	53,816.78
	515500 HEALTH INSURANCE EXPENSE	103,899.23	208,620.79
	516500 WORKERS COMP PREMIUMS	56,786.69	56,786.69
	Major Account 510000 Total	614,262.21	1,157,275.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,385.89	25,775.75
	521290 COM EXPENSE - DATA ONLY	729.63	844.56
	521410 OCIO VOICE	9,308.25	20,353.20
	521430 OCIO IM SERVICES	164.00	328.00
	521500 PUBLICATION & PRINT EXP	4,361.01	10,238.05
	521800 CASH SHORT ADJUSTMENT		4.50
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522700 DEFICIENCY CLAIMS		15.50

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		
	522800 E-COMMERCE OPER EXP	86.82	136.82
	524600 RENT EXPENSE-BUILDINGS	75,350.67	150,712.05
	524900 RENT EXP-DEPR SURCHARGE	521.58	1,043.16
	527200 REP & MAINT-MOTOR VEHICL	325.00	1,325.00
	531100 OFFICE SUPPLIES EXPENSE	5,422.88	8,801.49
	532100 NON-CAPITALIZED EQUIP PU	531.00	531.00
	533100 HOUSEHOLD & INSTIT EXP	29.49	29.49
	538100 VEHICLE & EQUIP SUP EXP	236.48	443.84
	542100 SOS TEMP SERV - PERSONNEL	6,158.26	14,918.89
	545000 LABORATORY FEES	316.75	543.00
	548700 REFUSE/RECYCLING	31.04	99.20
	549200 JANITORIAL/SECURITY SRVS	129.00	129.00
	554100 DATA SERVICES	20,413.00	38,633.89
	554900 OTHER CONTRACTUAL SERVICES	855.36	855.36
	Major Account 520000 Total	138,371.11	275,776.75
	570000 Travel Expenses		
	571100 LODGING	3,408.00	4,080.00
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	468.68	1,845.97
	572100 COMMERCIAL TRANSPORTATIO		38.77
	573100 STATE-OWNED TRANSPORT	38,350.18	39,104.28
	574500 PERSONAL VEHICLE MILEAGE	2,935.15	7,835.81
	575100 MISC TRAVEL EXPENSE	36.25	80.00
	Major Account 570000 Total	45,198.26	53,002.68
	Fund 22450 Expenditures Total	797,831.58	1,486,054.89
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,563.68-	3,563.68-
	Major Account 460000 Total	3,563.68-	3,563.68-
	Fund 42410 Revenue Total	3,563.68-	3,563.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.12	501.51
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	278.00	2,018.00
	Major Account 520000 Total	540.12	2,586.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	2,718.08	2,718.08

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	2,718.08	3,067.06
	Fund 42410 Expenditures Total	3,258.20	5,654.03
	Subprogram Revenues	841,433.68	1,562,133.59
	Subprogram Expenditures	801,089.78	1,491,708.92

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	912.00-	1,988.00-
	471111 ONLINE DRIVER RECORDS	7,064.00-	12,604.00-
	Major Account 470000 Total	7,976.00-	14,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,310.28-	10,081.44-
	Major Account 480000 Total	5,310.28-	10,081.44-
	Fund 22410 Revenue Total	13,286.28-	24,673.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.16	8,232.26
	512300 HOLIDAY LEAVE EXPENSE		480.47
	515100 RETIREMENT PLANS EXPENSE	365.14	652.46
	515200 FICA EXPENSE	325.22	580.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,348.08
	Major Account 510000 Total	7,426.56	13,293.75
	Fund 22410 Expenditures Total	7,426.56	13,293.75
	Subprogram Revenues	13,286.28-	24,673.44-
	Subprogram Expenditures	7,426.56	13,293.75

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	40,000.00-	40,000.00-
	Major Account 470000 Total	40,000.00-	40,000.00-
	Fund 22450 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,171.02	37,333.09
	511300 OVERTIME PAYMENTS	138.51	626.76
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,143.64	3,894.25
	512200 SICK LEAVE EXPENSE	522.68	1,894.91
	512300 HOLIDAY LEAVE EXPENSE		2,250.24
	515100 RETIREMENT PLANS EXPENSE	1,720.46	3,444.45
	515200 FICA EXPENSE	1,688.85	3,343.07
	515500 HEALTH INSURANCE EXPENSE	3,881.40	7,762.80
	516500 WORKERS COMP PREMIUMS	1,645.99	1,645.99
	Major Account 510000 Total	32,412.55	62,695.56
	520000 Operating Expenses		
	521410 OCIO VOICE	520.18	1,244.37
	521420 OCIO DATA	26,751.66	53,472.76
	521430 OCIO IM SERVICES	179,321.23	352,477.21
	521440 EQUIP RENTAL IMSERVICES	10,136.00	20,221.00
	521500 PUBLICATION & PRINT EXP	1,378.56	2,600.44
	524600 RENT EXPENSE-BUILDINGS	893.27	1,786.54
	524900 RENT EXP-DEPR SURCHARGE	305.62	611.24
	531100 OFFICE SUPPLIES EXPENSE	53.81	273.56
	532100 NON-CAPITALIZED EQUIP PU		800.00
	555440 CUSTOMIZED MAINTENANCE	1,000.00	1,675.00
	Major Account 520000 Total	220,360.33	435,162.12
	Fund 22450 Expenditures Total	252,772.88	497,857.68
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	252,772.88	497,857.68

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	112.50-	113.50-
	Major Account 470000 Total	112.50-	113.50-
	Fund 22450 Revenue Total	112.50-	113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,349.92	45,230.37
	512100 VACATION LEAVE EXPENSE	2,244.15	5,934.96
	512200 SICK LEAVE EXPENSE	1,147.41	3,123.88
	512300 HOLIDAY LEAVE EXPENSE		2,834.21
	515100 RETIREMENT PLANS EXPENSE	2,152.16	4,277.42
	515200 OASDI EXPENSE	2,050.69	4,073.89
	515500 HEALTH INSURANCE EXPENSE	3,554.06	7,108.12
	516500 WORKERS COMP PREMIUMS	2,468.99	2,468.99
	Major Account 510000 Total	38,967.38	75,051.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.85	844.11
	521410 OCIO VOICE	905.53	1,517.42
	521500 PUBLICATION & PRINT EXP	2,547.99	3,348.37
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	1,233.77	2,517.01
	524900 RENT EXP-DEPR SURCHARGE	422.12	844.24
	531100 OFFICE SUPPLIES EXPENSE	188.46	195.97
	541500 LEGAL SERVICES EXPENSE	915.00	1,800.00
	541700 LEGAL RELATED EXPENSE	193.20	641.20
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	7,459.92	12,338.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	648.96	648.96
	Major Account 570000 Total	648.96	648.96
	Fund 22450 Expenditures Total	47,076.26	88,039.12
	Subprogram Revenues	112.50-	113.50-
	Subprogram Expenditures	47,076.26	88,039.12
	Program Revenues	5,697,096.92-	10,860,393.86-
	Program Expenditures	2,715,993.59	4,549,023.95

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	14,392.68-	25,855.39-
	Major Account 480000 Total	14,392.68-	25,855.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,200,000.00-
	Major Account 490000 Total	600,000.00-	1,200,000.00-
	Fund 22440 Revenue Total	614,392.68-	1,225,855.39-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	575.68	2,850.40
	534920 2017 PLATES	55,085.86	528,112.50
	534930 STICKERS		13,017.84
	Major Account 520000 Total	55,661.54	543,980.74
	Fund 22440 Expenditures Total	55,661.54	543,980.74
	Subprogram Revenues	614,392.68-	1,225,855.39-
	Subprogram Expenditures	55,661.54	543,980.74
	Program Revenues	614,392.68-	1,225,855.39-
	Program Expenditures	55,661.54	543,980.74
	Agency Revenues	6,311,489.60-	12,086,249.25-
	Agency Expenditures	2,771,655.13	5,093,004.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	531200 IT SUPPLIES	38.05	38.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,624.87	1,624.87
	532260 VOICE EQUIP	93.63	93.63
	555510 SAAS SUBSCRIPTION FEES	863.48	863.48
	Major Account 520000 Total	2,875.03	3,055.03
	570000 Travel Expenses		
	571100 LODGING	644.12	2,089.55
	571800 MEALS - TRAVEL STATUS	233.10	699.30
	572100 COMMERCIAL TRANSPORTATIO	141.40	423.00
	574500 PERSONAL VEHICLE MILEAGE	73.72	230.80
	575100 MISC TRAVEL EXPENSE	3.00	52.99
	Major Account 570000 Total	1,095.34	3,495.64
	Fund 22640 Expenditures Total	3,970.37	6,550.67
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	3,970.37	6,550.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<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-
	Subprogram Revenues		185,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Fund 22640 Revenues Total		105,300.00-
	Fund 22640 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,749.75	25,749.75
	865101 PRIOR YEAR PAYROLL	102.95	102.95
	Major Account 800000 Total	25,852.70	25,852.70
	Fund 22640 Expenditures Total	25,852.70	25,852.70
	Subprogram Revenues		105,300.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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		
	522100 DUES & SUBSCRIPTION EXP		187.00
	547100 EDUCATIONAL SERVICES	14,051.76	20,051.76
	Major Account 520000 Total	14,051.76	20,238.76
	Fund 22640 Expenditures Total	14,051.76	20,238.76
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	14,051.76	20,238.76

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		
	547100 EDUCATIONAL SERVICES		26,793.00
	Major Account 520000 Total		26,793.00
	Fund 22640 Expenditures Total		26,793.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		26,793.00

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		
	543500 MGT CONSULTANT SERVICES	11,983.88	26,141.52
	Major Account 520000 Total	11,983.88	26,141.52
	Fund 22640 Expenditures Total	11,983.88	26,141.52
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	11,983.88	26,141.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	231,804.83	231,804.83
	Major Account 520000 Total	231,804.83	231,804.83
	Fund 22640 Expenditures Total	231,804.83	231,804.83
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	231,804.83	231,804.83
	Program Revenues		2,570,000.00-
	Program Expenditures	261,810.84	311,528.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,577.40	4,797.40
	Major Account 520000 Total	2,577.40	4,797.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	518,372.00	1,040,803.53
	594100 SUBRECIPIENT PAYMENT-SEFA	2,217,975.27	6,636,228.31
	595100 CONTRACTUAL AID	3,949.65	9,811.27
	Major Account 590000 Total	2,740,296.92	7,686,843.11
	Fund 10000 Expenditures Total	2,742,874.32	7,691,640.51
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	1,054,363.55	1,648,881.58
	Major Account 590000 Total	1,054,363.55	1,648,881.58
	Fund 22640 Expenditures Total	1,054,363.55	1,648,881.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	78,947.37	78,947.37
	Major Account 520000 Total	78,947.37	78,947.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,061,182.71	1,305,361.04
	595100 CONTRACTUAL AID		3,625.00
	599100 OTHER GOVERNMENT AID	1,249.34	1,249.34
	Major Account 590000 Total	1,062,432.05	1,310,235.38
	Fund 40000 Expenditures Total	1,141,379.42	1,389,182.75
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,938,617.29	10,729,704.84

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	935.09	88,782.90
	Major Account 590000 Total	935.09	88,782.90
	Fund 10000 Expenditures Total	935.09	88,782.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,536.57
	594100 SUBRECIPIENT PAYMENT-SEFA	213,742.34	707,934.62
	595100 CONTRACTUAL AID	84,391.35	84,391.35
	Major Account 590000 Total	298,133.69	795,862.54
	Fund 40000 Expenditures Total	298,133.69	795,862.54
	Subprogram Expenditures	299,068.78	884,645.44

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	9,535.00	90,724.91
	Major Account 590000 Total	9,535.00	90,724.91
	Fund 10000 Expenditures Total	9,535.00	90,724.91
	Subprogram Expenditures	9,535.00	90,724.91

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	5,424.00	36,231.80
	Major Account 590000 Total	5,424.00	36,231.80
	Fund 40000 Expenditures Total	5,424.00	36,231.80
	Subprogram Expenditures	5,424.00	36,231.80

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	37,337.32	77,211.01
	Major Account 590000 Total	37,337.32	77,211.01
	Fund 10000 Expenditures Total	37,337.32	77,211.01
	Subprogram Expenditures	37,337.32	77,211.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	18,000.00
	Major Account 590000 Total	9,000.00	18,000.00
	Fund 10000 Expenditures Total	9,000.00	18,000.00
	Subprogram Expenditures	9,000.00	18,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,963.80	80,641.80
	Major Account 590000 Total	47,963.80	80,641.80
	Fund 10000 Expenditures Total	47,963.80	80,641.80
	Subprogram Expenditures	47,963.80	80,641.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,943.80	38,943.80
	Major Account 590000 Total	38,943.80	38,943.80
	Fund 10000 Expenditures Total	38,943.80	38,943.80
	Subprogram Expenditures	38,943.80	38,943.80

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	8,388.55	21,563.12
	Major Account 590000 Total	8,388.55	21,563.12
	Fund 10000 Expenditures Total	8,388.55	21,563.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	133,750.00
	595100 CONTRACTUAL AID	12,168.64	12,603.72
	Major Account 590000 Total	79,043.64	146,353.72
	Fund 40000 Expenditures Total	79,043.64	146,353.72
	Subprogram Expenditures	87,432.19	167,916.84

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	7,841.64	23,699.38
	Major Account 590000 Total	7,841.64	23,699.38
	Fund 10000 Expenditures Total	7,841.64	23,699.38
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	520,780.69-	1,012,120.27-
	Major Account 450000 Total	520,780.69-	1,012,120.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,420.44-	28,235.04-
	Major Account 480000 Total	14,420.44-	28,235.04-
	Fund 22671 Revenue Total	535,201.13-	1,040,355.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,989.33	395,839.22
	Major Account 590000 Total	225,989.33	395,839.22
	Fund 22671 Expenditures Total	225,989.33	395,839.22
	Subprogram Revenues	535,201.13-	1,040,355.31-
	Subprogram Expenditures	233,830.97	419,538.60

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	14,343.25	20,748.63
	Major Account 590000 Total	14,343.25	20,748.63
	Fund 10000 Expenditures Total	14,343.25	20,748.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,841.92	43,755.98
	Major Account 590000 Total	15,841.92	43,755.98
	Fund 40000 Expenditures Total	15,841.92	43,755.98
	Subprogram Expenditures	30,185.17	64,504.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	54,453.12	84,844.51
	Major Account 590000 Total	54,453.12	84,844.51
	Fund 10000 Expenditures Total	54,453.12	84,844.51
	Subprogram Expenditures	54,453.12	84,844.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram032

<u>FUND NUMBER AND NAME</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	629.49	629.49
	594100 SUBRECIPIENT PAYMENT-SEFA	9,348.00	71,716.98
	Major Account 590000 Total	9,977.49	72,346.47
	Fund 40000 Expenditures Total	9,977.49	72,346.47
	Subprogram Expenditures	9,977.49	72,346.47

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	66,435.00	94,232.43
	Major Account 590000 Total	66,435.00	94,232.43
	Fund 10000 Expenditures Total	66,435.00	94,232.43
	Subprogram Expenditures	66,435.00	94,232.43

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	3,311,818.10-	3,311,818.10-
	Major Account 480000 Total	3,311,818.10-	3,311,818.10-
	Fund 22501 Revenue Total	3,311,818.10-	3,311,818.10-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	288,008.29	628,016.24
	Major Account 590000 Total	288,008.29	628,016.24
	Fund 40000 Expenditures Total	288,008.29	628,016.24
	Subprogram Revenues	3,311,818.10-	3,311,818.10-
	Subprogram Expenditures	288,008.29	628,016.24
	Program Revenues	3,847,019.23-	12,352,173.41-
	Program Expenditures	6,156,212.22	13,487,503.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,400.33-	4,042.24-
	486100 LOAN INTEREST	931.72-	931.72-
	Major Account 480000 Total	3,332.05-	4,973.96-
	Fund 22020 Revenue Total	3,332.05-	4,973.96-
	Subprogram Revenues	3,332.05-	4,973.96-

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	282,407.57	438,845.64
	Major Account 520000 Total	282,407.57	438,845.64
	Fund 10000 Expenditures Total	282,407.57	438,845.64
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	249,878.33-	1,307,115.97-
	Major Account 480000 Total	249,878.33-	1,307,115.97-
	Fund 22020 Revenue Total	249,878.33-	1,307,115.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	282,407.57	438,845.66
	Major Account 520000 Total	282,407.57	438,845.66
	Fund 22020 Expenditures Total	282,407.57	438,845.66
	Subprogram Revenues	249,878.33-	1,307,115.97-
	Subprogram Expenditures	564,815.14	877,691.30

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	92,920.97-	95,504.30-
	486100 LOAN INTEREST	155.00-	310.00-
	Major Account 480000 Total	93,075.97-	95,814.30-
	Fund 22020 Revenue Total	93,075.97-	95,814.30-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		19,336.72
	Major Account 520000 Total		19,336.72
	Fund 22020 Expenditures Total		19,336.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		19,336.72
	Major Account 520000 Total		19,336.72
	Fund 40000 Expenditures Total		19,336.72
	Subprogram Revenues	93,075.97-	95,814.30-
	Subprogram Expenditures		38,673.44
	Program Revenues	346,286.35-	1,407,904.23-
	Program Expenditures	564,815.14	916,364.74

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	29.54-	58.80-
	Major Account 480000 Total	29.54-	58.80-
	Fund 22590 Revenue Total	29.54-	58.80-
	Subprogram Revenues	29.54-	58.80-
	Program Revenues	29.54-	58.80-

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	650.00-	650.00-
	475100 REGISTRATION / LICENSE F	3,185.00-	4,095.00-
	475200 EXAMINATION FEES	850.00-	1,962.50-
	Major Account 470000 Total	4,685.00-	6,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.77-	1,762.23-
	Major Account 480000 Total	885.77-	1,762.23-
	Fund 28005 Revenue Total	5,570.77-	8,469.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	75.98	75.98
	515500 HEALTH INSURANCE EXPENSE	15.89	15.89
	Major Account 510000 Total	1,091.87	1,091.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.61	385.09
	521500 PUBLICATION & PRINT EXP	180.00	180.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	532.61	1,065.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	13.00	13.00
	571800 MEALS - TRAVEL STATUS	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	1,023.75	1,023.75
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	1,116.50	1,212.50
	Fund 28005 Expenditures Total	2,740.98	3,369.46
	Subprogram Revenues	5,570.77-	8,469.73-
	Subprogram Expenditures	2,740.98	3,369.46

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	337.47	787.77
	524600 RENT EXPENSE-BUILDINGS	3.50	18.50
	Major Account 520000 Total	340.97	806.27
	Fund 22083 Expenditures Total	340.97	806.27
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,919.39	141,787.39
	512100 VACATION LEAVE EXPENSE	8,561.85	17,375.88
	512200 SICK LEAVE EXPENSE	2,822.91	7,648.48
	512300 HOLIDAY LEAVE EXPENSE		8,863.27
	512500 FUNERAL LEAVE EXPENSE		645.08
	515100 RETIREMENT PLANS EXPENSE	6,612.22	13,202.87
	515200 FICA EXPENSE	6,442.48	12,862.98
	515500 HEALTH INSURANCE EXPENSE	8,921.46	17,842.92
	Major Account 510000 Total	110,280.31	220,228.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.08	649.95
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522800 E-COMMERCE OPER EXP	898.19	2,642.55
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	270.36	470.62
	532200 PERSONAL COMPUTING EQUIPMENT	121.80	121.80
	532260 VOICE EQUIP	38.82	38.82
	543600 MEDICAL REVIEW CONSULTING	2,925.00	6,932.50
	Major Account 520000 Total	4,628.25	10,946.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.36	277.22
	Major Account 570000 Total	152.36	277.22
	Fund 28001 Expenditures Total	115,060.92	231,452.33
	Subprogram Expenditures	115,401.89	232,258.60

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	2,859.00	3,861.98
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE		539.46
	512200 SICK LEAVE EXPENSE		285.90
	512300 HOLIDAY LEAVE EXPENSE		280.72
	515100 RETIREMENT PLANS EXPENSE	214.10	372.02
	515200 FICA EXPENSE	234.38	384.59
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	4,015.38	6,790.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	539100 INDIRECT COST ALLOWANCE		913.68
	Major Account 520000 Total	75.00	1,088.68
	570000 Travel Expenses		
	571100 LODGING	712.00	2,152.00
	571600 MEALS - TAXABLE	564.68	1,251.18
	571800 MEALS - TRAVEL STATUS	504.00	519.09
	574500 PERSONAL VEHICLE MILEAGE	1,376.75	1,376.75
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	3,157.43	5,419.02
	Fund 10000 Expenditures Total	7,247.81	13,298.17
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	525.00-	595.00-
	Major Account 470000 Total	525.00-	595.00-
	Fund 28001 Revenue Total	525.00-	595.00-
	Subprogram Revenues	525.00-	595.00-
	Subprogram Expenditures	7,247.81	13,298.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES	60.00	63.75-
	Major Account 470000 Total	60.00	88.75-
	Fund 28001 Revenue Total	60.00	88.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	12.34
	Major Account 520000 Total	12.34	12.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.25
	Major Account 570000 Total		196.25
	Fund 28001 Expenditures Total	12.34	208.59
	Subprogram Revenues	60.00	88.75-
	Subprogram Expenditures	12.34	208.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	475.00-
	474100 GENERAL BUSINESS FEES	204.00-	204.00-
	475100 REGISTRATION / LICENSE F	461.00-	629.00-
	475200 EXAMINATION FEES	1,909.00-	3,106.00-
	Major Account 470000 Total	2,784.00-	4,414.00-
	Fund 28001 Revenue Total	2,784.00-	4,414.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.92	22.92
	Major Account 510000 Total	322.92	322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	42.66
	Major Account 520000 Total	20.52	42.66
	Fund 28001 Expenditures Total	343.44	365.58
	Subprogram Revenues	2,784.00-	4,414.00-
	Subprogram Expenditures	343.44	365.58

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	10.00-	35.00-
	Major Account 470000 Total	10.00-	35.00-
	Fund 28001 Revenue Total	10.00-	35.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	8.99
	522800 E-COMMERCE OPER EXP	2.50	5.00
	Major Account 520000 Total	8.33	13.99
	Fund 28001 Expenditures Total	8.33	13.99
	Subprogram Revenues	10.00-	35.00-
	Subprogram Expenditures	8.33	13.99

Secure Version - Prior Month

As of August 31, 2022

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	30.00-	80.00-
	475100 REGISTRATION / LICENSE F	26,908.00-	29,356.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total	26,938.00-	29,508.00-
	Fund 28001 Revenue Total	26,938.00-	29,508.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	336.60
	521500 PUBLICATION & PRINT EXP		185.13
	Major Account 520000 Total	17.64	521.73
	Fund 28001 Expenditures Total	17.64	521.73
	Subprogram Revenues	26,938.00-	29,508.00-
	Subprogram Expenditures	17.64	521.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	590.00-
	475100 REGISTRATION / LICENSE F	3,045.50-	4,724.00-
	475200 EXAMINATION FEES	7,514.50-	13,571.50-
	Major Account 470000 Total	10,900.00-	18,885.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	3,130.00-	5,270.00-
	Major Account 480000 Total	3,150.00-	5,310.00-
	Fund 28001 Revenue Total	14,050.00-	24,195.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.63	7,644.07
	511600 PER DIEM PAYMENTS	770.00	1,400.00
	511800 COMPENSATORY TIME PAID	474.17	679.42
	512100 VACATION LEAVE EXPENSE	382.28	684.12
	512200 SICK LEAVE EXPENSE	48.90	342.94
	512300 HOLIDAY LEAVE EXPENSE		487.90
	515100 RETIREMENT PLANS EXPENSE	370.92	736.87
	515200 FICA EXPENSE	395.06	774.32
	515500 HEALTH INSURANCE EXPENSE	805.66	1,611.33
	Major Account 510000 Total	7,293.62	14,360.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.33	901.05
	521500 PUBLICATION & PRINT EXP	299.21	299.21
	522100 DUES & SUBSCRIPTION EXP		200.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	1,062.54	1,480.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.75	231.25
	575100 MISC TRAVEL EXPENSE		7.56
	Major Account 570000 Total	68.75	238.81
	Fund 28001 Expenditures Total	8,424.91	16,080.04
	Subprogram Revenues	14,050.00-	24,195.50-
	Subprogram Expenditures	8,424.91	16,080.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	645.00-
	475100 REGISTRATION / LICENSE F	180.00-	380.00-
	475200 EXAMINATION FEES	1,815.00-	4,835.00-
	Major Account 470000 Total	2,310.00-	5,860.00-
	Fund 28001 Revenue Total	2,310.00-	5,860.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.94	127.05
	522800 E-COMMERCE OPER EXP	27.50	132.50
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	544900 DENTAL SERVICES		150.00
	Major Account 520000 Total	224.44	559.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	181.88	181.88
	571800 MEALS - TRAVEL STATUS		100.00
	574500 PERSONAL VEHICLE MILEAGE	1,071.25	1,071.25
	Major Account 570000 Total	1,253.13	1,353.13
	Fund 28001 Expenditures Total	1,477.57	2,074.15
	Subprogram Revenues	2,310.00-	5,860.00-
	Subprogram Expenditures	1,477.57	2,074.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	45.00-
	475200 EXAMINATION FEES	250.00-	370.00-
	Major Account 470000 Total	255.00-	415.00-
	Fund 28001 Revenue Total	255.00-	415.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	17.30
	Major Account 520000 Total	6.33	17.30
	Fund 28001 Expenditures Total	167.81	178.78
	Subprogram Revenues	255.00-	415.00-
	Subprogram Expenditures	167.81	178.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,525.00-	14,185.00-
	475100 REGISTRATION / LICENSE F	9,055.50-	9,657.50-
	475200 EXAMINATION FEES	22,970.00-	37,670.00-
	Major Account 470000 Total	40,550.50-	61,512.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	35.00-	220.00-
	Major Account 480000 Total	55.00-	260.00-
	Fund 28001 Revenue Total	40,605.50-	61,772.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	850.00
	515200 FICA EXPENSE	11.48	65.03
	Major Account 510000 Total	161.48	915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.31	461.61
	521500 PUBLICATION & PRINT EXP	184.76	184.76
	522800 E-COMMERCE OPER EXP	402.50	775.00
	533900 FOOD EXPENSE-INSTITUTIONS	177.88	177.88
	541700 LEGAL RELATED EXPENSE	170.36	170.36
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	1,372.81	1,869.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	157.89	157.89
	574500 PERSONAL VEHICLE MILEAGE	402.50	1,137.50
	Major Account 570000 Total	560.39	1,295.39
	Fund 28001 Expenditures Total	2,094.68	4,080.03
	Subprogram Revenues	40,605.50-	61,772.50-
	Subprogram Expenditures	2,094.68	4,080.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F	9,205.00-	10,992.00-
	475200 EXAMINATION FEES	939.50-	1,603.50-
	Major Account 470000 Total	10,144.50-	12,645.50-
	Fund 28001 Revenue Total	10,144.50-	12,645.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	19.44
	Major Account 520000 Total	11.06	19.44
	Fund 28001 Expenditures Total	11.06	19.44
	Subprogram Revenues	10,144.50-	12,645.50-
	Subprogram Expenditures	11.06	19.44

Secure Version - Prior Month

As of August 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	380.00-
	475100 REGISTRATION / LICENSE F	33,655.00-	37,495.00-
	475200 EXAMINATION FEES	3,220.00-	3,965.00-
	Major Account 470000 Total	37,005.00-	41,840.00-
	Fund 28001 Revenue Total	37,005.00-	41,840.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	716.57
	521500 PUBLICATION & PRINT EXP		289.82
	Major Account 520000 Total	21.31	1,006.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	568.75	568.75
	Major Account 570000 Total	568.75	568.75
	Fund 28001 Expenditures Total	590.06	1,575.14
	Subprogram Revenues	37,005.00-	41,840.00-
	Subprogram Expenditures	590.06	1,575.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	630.00-
	475100 REGISTRATION / LICENSE F	701.00-	3,818.00-
	475200 EXAMINATION FEES	5,152.50-	12,510.00-
	Major Account 470000 Total	6,228.50-	16,958.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	6,228.50-	16,978.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.13	1,821.88
	511600 PER DIEM PAYMENTS		700.00
	512200 SICK LEAVE EXPENSE	87.29	130.38
	512300 HOLIDAY LEAVE EXPENSE		104.07
	515100 RETIREMENT PLANS EXPENSE	78.49	154.10
	515200 FICA EXPENSE	66.55	183.68
	515500 HEALTH INSURANCE EXPENSE	555.21	1,110.46
	Major Account 510000 Total	1,747.67	4,204.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.41	215.46
	522200 CONFERENCE REGISTRATION		425.00
	541700 LEGAL RELATED EXPENSE	87.50	87.50
	Major Account 520000 Total	232.91	727.96
	570000 Travel Expenses		
	571100 LODGING		881.40
	571600 MEALS - TAXABLE	163.89	327.78
	572100 COMMERCIAL TRANSPORTATIO		354.19
	574500 PERSONAL VEHICLE MILEAGE	166.25	340.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	330.14	1,967.37
	Fund 28001 Expenditures Total	2,310.72	6,899.90
	Subprogram Revenues	6,228.50-	16,978.00-
	Subprogram Expenditures	2,310.72	6,899.90

Secure Version - Prior Month

As of August 31, 2022

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	190.00-	330.00-
	475100 REGISTRATION / LICENSE F	840.00-	1,750.00-
	475200 EXAMINATION FEES	2,466.47-	4,608.47-
	Major Account 470000 Total	3,496.47-	6,688.47-
	Fund 28001 Revenue Total	3,496.47-	6,688.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.16	39.97
	Major Account 520000 Total	24.16	39.97
	Fund 28001 Expenditures Total	24.16	39.97
	Subprogram Revenues	3,496.47-	6,688.47-
	Subprogram Expenditures	24.16	39.97

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	5.00-	5.00-
	475200 EXAMINATION FEES	234.00-	351.00-
	Major Account 470000 Total	239.00-	356.00-
	Fund 28001 Revenue Total	239.00-	356.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	7.77
	522200 CONFERENCE REGISTRATION	345.00	345.00
	Major Account 520000 Total	348.03	352.77
	570000 Travel Expenses		
	571100 LODGING	878.88	878.88
	571800 MEALS - TRAVEL STATUS	355.50	355.50
	572100 COMMERCIAL TRANSPORTATIO	476.69	476.69
	Major Account 570000 Total	1,711.07	1,711.07
	Fund 28001 Expenditures Total	2,220.56	2,225.30
	Subprogram Revenues	239.00-	356.00-
	Subprogram Expenditures	2,220.56	2,225.30

Secure Version - Prior Month

As of August 31, 2022

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	60.00-	145.00-
	475100 REGISTRATION / LICENSE F	435.00-	725.00-
	475200 EXAMINATION FEES	1,701.00-	3,696.50-
	Major Account 470000 Total	2,196.00-	4,566.50-
	Fund 28001 Revenue Total	2,196.00-	4,566.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.30	1,059.14
	511800 COMPENSATORY TIME PAID	158.06	226.54
	512100 VACATION LEAVE EXPENSE	65.08	102.27
	512200 SICK LEAVE EXPENSE	16.18	16.18
	512300 HOLIDAY LEAVE EXPENSE		73.29
	515100 RETIREMENT PLANS EXPENSE	55.54	110.42
	515200 FICA EXPENSE	49.13	97.55
	515500 HEALTH INSURANCE EXPENSE	268.46	536.91
	Major Account 510000 Total	1,116.75	2,222.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	30.23
	541700 LEGAL RELATED EXPENSE	112.50	112.50
	Major Account 520000 Total	123.29	142.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.00	160.00
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	167.50	167.50
	Fund 28001 Expenditures Total	1,407.54	2,532.53
	Subprogram Revenues	2,196.00-	4,566.50-
	Subprogram Expenditures	1,407.54	2,532.53

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		180.00-
	475200 EXAMINATION FEES	29.00-	174.00-
	Major Account 470000 Total	29.00-	354.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 28001 Revenue Total	1,029.00-	1,354.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.09
	Major Account 520000 Total	.56	1.09
	Fund 28001 Expenditures Total	.56	1.09
	Subprogram Revenues	1,029.00-	1,354.00-
	Subprogram Expenditures	.56	1.09

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	125.00-	150.00-
	475100 REGISTRATION / LICENSE F		60.00-
	475200 EXAMINATION FEES	788.00-	1,504.00-
	Major Account 470000 Total	913.00-	1,714.00-
	Fund 28001 Revenue Total	913.00-	1,714.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.81	26.81
	Major Account 510000 Total	376.81	376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	25.26
	Major Account 520000 Total	9.91	25.26
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 28001 Expenditures Total	389.72	405.07
	Subprogram Revenues	913.00-	1,714.00-
	Subprogram Expenditures	389.72	405.07

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	110.00-	515.00-
	475100 REGISTRATION / LICENSE F	270.00-	505.00-
	475200 EXAMINATION FEES	740.00-	1,325.00-
	Major Account 470000 Total	1,120.00-	2,345.00-
	Fund 28001 Revenue Total	1,120.00-	2,345.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	54.45
	Major Account 520000 Total	26.88	54.45
	Fund 28001 Expenditures Total	26.88	54.45
	Subprogram Revenues	1,120.00-	2,345.00-
	Subprogram Expenditures	26.88	54.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	100.00-
		475200 EXAMINATION FEES	957.50-	1,407.00-
		Major Account 470000 Total	1,007.50-	1,507.00-
		Fund 28001 Revenue Total	1,007.50-	1,507.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.11
		Major Account 520000 Total		2.11
		Fund 28001 Expenditures Total		2.11
		Subprogram Revenues	1,007.50-	1,507.00-
		Subprogram Expenditures		2.11

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	85.00-	140.00-
	475100 REGISTRATION / LICENSE F	4,712.50-	6,800.50-
	475200 EXAMINATION FEES	5,410.25-	8,132.00-
	Major Account 470000 Total	10,207.75-	15,072.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 28001 Revenue Total	129,792.25	124,927.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,469.83	37,812.92
	511600 PER DIEM PAYMENTS	1,100.00	2,900.00
	511800 COMPENSATORY TIME PAID	130.70	836.97
	512100 VACATION LEAVE EXPENSE	1,498.77	3,870.88
	512200 SICK LEAVE EXPENSE	273.17	1,276.61
	512300 HOLIDAY LEAVE EXPENSE		2,119.52
	515100 RETIREMENT PLANS EXPENSE	1,825.04	3,438.30
	515200 FICA EXPENSE	1,893.45	3,627.47
	515500 HEALTH INSURANCE EXPENSE	1,483.02	3,190.59
	Major Account 510000 Total	30,673.98	59,073.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.50	749.45
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	532240 DATA STORAGE EQUIP		54.40
	542100 SOS TEMP SERV - PERSONNEL	693.75	5,431.20
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	7,130.25	12,275.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	225.86	251.86
	574500 PERSONAL VEHICLE MILEAGE		1,247.38
	Major Account 570000 Total	225.86	1,499.24
	Fund 28001 Expenditures Total	38,030.09	72,847.55
	Subprogram Revenues	129,792.25	124,927.50
	Subprogram Expenditures	38,030.09	72,847.55

Secure Version - Prior Month

As of August 31, 2022

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	250.00-	565.00-
	475100 REGISTRATION / LICENSE F	459.00-	1,530.00-
	475200 EXAMINATION FEES	1,298.00-	2,714.00-
	Major Account 470000 Total	2,007.00-	4,809.00-
	Fund 28001 Revenue Total	2,007.00-	4,809.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	126.67	126.67
	515200 FICA EXPENSE	9.48	9.48
	515500 HEALTH INSURANCE EXPENSE	3.23	3.23
	Major Account 510000 Total	139.38	139.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	39.28
	Major Account 520000 Total	22.41	39.28
	Fund 28001 Expenditures Total	161.79	178.66
	Subprogram Revenues	2,007.00-	4,809.00-
	Subprogram Expenditures	161.79	178.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,072.50-	1,762.50-
	475100 REGISTRATION / LICENSE F	22,732.50-	25,107.50-
	475200 EXAMINATION FEES	9,441.50-	14,121.50-
	Major Account 470000 Total	33,246.50-	40,991.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	33,266.50-	41,011.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	475.00	1,475.00
	515200 FICA EXPENSE	36.32	112.82
	515500 HEALTH INSURANCE EXPENSE	1.04	1.04
	Major Account 510000 Total	512.36	1,588.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,307.83	3,453.97
	521500 PUBLICATION & PRINT EXP	983.38	983.38
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	Major Account 520000 Total	5,291.21	5,437.35
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		150.00
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		269.25
	Fund 28001 Expenditures Total	5,803.57	7,295.46
	Subprogram Revenues	33,266.50-	41,011.50-
	Subprogram Expenditures	5,803.57	7,295.46

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	11,130.00-	16,845.00-
	475200 EXAMINATION FEES	7,000.00-	12,710.00-
	Major Account 470000 Total	18,130.00-	29,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.68-	668.96-
	Major Account 480000 Total	341.68-	668.96-
	Fund 22575 Revenue Total	18,471.68-	30,223.96-
	Subprogram Revenues	18,471.68-	30,223.96-

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	18,286.20-	36,859.75-
		Major Account 480000 Total	18,286.20-	36,859.75-
		Fund 28001 Revenue Total	18,286.20-	36,859.75-
		Subprogram Revenues	18,286.20-	36,859.75-

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	110.00-	230.00-
	475100 REGISTRATION / LICENSE F	149.00-	298.00-
	475200 EXAMINATION FEES	912.00-	1,026.00-
	Major Account 470000 Total	1,171.00-	1,554.00-
	Fund 28001 Revenue Total	1,171.00-	1,554.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	9.17
	Major Account 520000 Total	3.37	9.17
	Fund 28001 Expenditures Total	3.37	9.17
	Subprogram Revenues	1,171.00-	1,554.00-
	Subprogram Expenditures	3.37	9.17

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	1,215.00-	1,980.00-
	475100 REGISTRATION / LICENSE F	75.00-	125.00-
	475200 EXAMINATION FEES	1,611.00-	2,992.00-
	Major Account 470000 Total	2,901.00-	5,097.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,402.00-
	Major Account 480000 Total		5,402.00-
	Fund 28001 Revenue Total	2,901.00-	10,499.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.96
	Major Account 510000 Total		322.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.54	149.67
	532240 DATA STORAGE EQUIP		13.60
	Major Account 520000 Total	72.54	163.27
	Fund 28001 Expenditures Total	72.54	486.23
	Subprogram Revenues	2,901.00-	10,499.00-
	Subprogram Expenditures	72.54	486.23

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	209.50-	284.50-
	475100 REGISTRATION / LICENSE F	105.00-	140.00-
	475200 EXAMINATION FEES	797.00-	1,563.50-
	Major Account 470000 Total	1,111.50-	1,988.00-
	Fund 28001 Revenue Total	1,111.50-	1,988.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	80.40
	Major Account 520000 Total	34.90	80.40
	Fund 28001 Expenditures Total	34.90	80.40
	Subprogram Revenues	1,111.50-	1,988.00-
	Subprogram Expenditures	34.90	80.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,304.00-	34,009.00-
	Major Account 470000 Total	21,304.00-	34,009.00-
	Fund 28001 Revenue Total	21,304.00-	34,009.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,438.69	157,653.21
	511800 COMPENSATORY TIME PAID	102.00	517.84
	512100 VACATION LEAVE EXPENSE	7,466.15	14,173.07
	512200 SICK LEAVE EXPENSE	4,952.13	10,154.70
	512300 HOLIDAY LEAVE EXPENSE		9,490.23
	515100 RETIREMENT PLANS EXPENSE	7,260.23	14,375.94
	515200 FICA EXPENSE	6,873.93	13,599.19
	515500 HEALTH INSURANCE EXPENSE	17,655.45	35,347.69
	Major Account 510000 Total	128,748.58	255,311.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.41	2,039.96
	521400 CIO CHARGES	64,323.29	89,821.42
	521480 CIO - CONTRACT	67,839.49	137,703.51
	521500 PUBLICATION & PRINT EXP	4,523.91	4,523.91
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	25,393.50	25,393.50
	531100 OFFICE SUPPLIES EXPENSE	71.29	923.24
	532200 PERSONAL COMPUTING EQUIPMENT	384.78	384.78
	541500 LEGAL SERVICES EXPENSE	126,236.70	126,236.70
	542100 SOS TEMP SERV - PERSONNEL	1,680.65	8,870.10
	543200 IT CONSULTING-HW/SW SUPP		26,730.00
	Major Account 520000 Total	290,903.02	425,492.12
	Fund 28001 Expenditures Total	419,651.60	680,803.99
	Subprogram Revenues	21,304.00-	34,009.00-
	Subprogram Expenditures	419,651.60	680,803.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	Major Account 520000 Total	8,485.50	16,971.00
	Fund 28002 Expenditures Total	8,485.50	16,971.00
	Subprogram Expenditures	8,485.50	16,971.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		95.00-
	475200 EXAMINATION FEES	1,565.00-	2,325.00-
	Major Account 470000 Total	1,565.00-	2,420.00-
	Fund 28001 Revenue Total	1,565.00-	2,420.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 28001 Expenditures Total	20.00	20.00
	Subprogram Revenues	1,565.00-	2,420.00-
	Subprogram Expenditures	20.00	20.00
	Program Revenues	126,658.87-	263,794.66-
	Program Expenditures	617,182.02	1,064,896.58

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	32,826.04	65,329.68	
512100 VACATION LEAVE EXPENSE	2,151.14	3,136.84	
512200 SICK LEAVE EXPENSE	1,694.76	2,626.55	
512300 HOLIDAY LEAVE EXPENSE		3,820.19	
512500 FUNERAL LEAVE EXPENSE	33.00	33.00	
515100 RETIREMENT PLANS EXPENSE	2,749.34	5,613.11	
515200 FICA EXPENSE	2,600.19	5,300.77	
515500 HEALTH INSURANCE EXPENSE	6,459.55	13,478.92	
Major Account 510000 Total	48,514.02	99,339.06	
520000 Operating Expenses			
521455 CIO HARDWARE LEASE	190.50	381.00	
521500 PUBLICATION & PRINT EXP	46.46	189.26	
554900 OTHER CONTRACTUAL SERVICES	68,868.42	534,478.81	
Major Account 520000 Total	69,105.38	535,049.07	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	351.99	351.99	
Major Account 570000 Total	351.99	351.99	
Fund 10000 Expenditures Total	117,971.39	634,740.12	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,550.80	70,701.36	
512100 VACATION LEAVE EXPENSE	2,185.24	3,169.33	
512200 SICK LEAVE EXPENSE	1,967.29	2,936.09	
512300 HOLIDAY LEAVE EXPENSE		4,117.43	
512500 FUNERAL LEAVE EXPENSE	33.00	33.00	
515100 RETIREMENT PLANS EXPENSE	2,974.47	6,060.89	
515200 FICA EXPENSE	2,814.58	5,726.09	
515500 HEALTH INSURANCE EXPENSE	6,470.86	13,488.08	
Major Account 510000 Total	51,996.24	106,232.27	
520000 Operating Expenses			
521455 CIO HARDWARE LEASE	571.50	1,143.00	
521500 PUBLICATION & PRINT EXP	46.44	189.24	
Major Account 520000 Total	617.94	1,332.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	351.99	351.99	
Major Account 570000 Total	351.99	351.99	
Fund 40000 Expenditures Total	52,966.17	107,916.50	
Subprogram Expenditures	170,937.56	742,656.62	

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	2.85	2.85
	521200 COM EXPENSE - VOICE/DATA	283.88	283.88
	521300 FREIGHT EXPENSE	11.62	11.62
	521500 PUBLICATION & PRINT EXP	13.93	13.93
	521900 AWARDS EXPENSE	5.21	5.21
	522100 DUES & SUBSCRIPTION EXP	1.57	1.57
	522600 JOB APPLICANT EXPENSE	4.62	4.62
	524600 RENT EXPENSE-BUILDINGS	1.38	1.38
	527200 REP & MAINT-MOTOR VEHICL	25.12	25.12
	531100 OFFICE SUPPLIES EXPENSE	74.53	74.53
	532100 NON-CAPITALIZED EQUIP PU	30.05	30.05
	538100 VEHICLE & EQUIP SUP EXP	42.40	42.40
	541500 LEGAL SERVICES EXPENSE	186.21-	186.21-
	541700 LEGAL RELATED EXPENSE	6.30	6.30
	547100 EDUCATIONAL SERVICES	3.89	3.89
	547500 MAILING SERVICES	12.47	12.47
	549200 JANITORIAL/SECURITY SRVS	2.37	2.37
	559100 OTHER OPERATING EXP	4.83	4.83
	Major Account 520000 Total	340.81	340.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	651.47	651.47
	Major Account 570000 Total	651.47	651.47
	Fund 10000 Expenditures Total	992.28	992.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521200 COM EXPENSE - VOICE/DATA	851.63	851.63
	521300 FREIGHT EXPENSE	34.86	34.86
	521500 PUBLICATION & PRINT EXP	41.78	41.78
	521900 AWARDS EXPENSE	15.63	15.63
	522100 DUES & SUBSCRIPTION EXP	519.56-	519.56-
	522600 JOB APPLICANT EXPENSE	13.86	13.86
	524600 RENT EXPENSE-BUILDINGS	4.14	4.14
	527200 REP & MAINT-MOTOR VEHICL	75.36	75.36
	531100 OFFICE SUPPLIES EXPENSE	223.60	223.60
	532100 NON-CAPITALIZED EQUIP PU	90.15	90.15
	538100 VEHICLE & EQUIP SUP EXP	127.21	127.21
	541700 LEGAL RELATED EXPENSE	18.90	18.90

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		
	547100 EDUCATIONAL SERVICES	11.66	11.66
	547500 MAILING SERVICES	37.42	37.42
	549200 JANITORIAL/SECURITY SRVS	7.12	7.12
	559100 OTHER OPERATING EXP	5,705.38-	5,705.38-
	Major Account 520000 Total	4,663.07-	4,663.07-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,954.42	1,954.42
	Major Account 570000 Total	1,954.42	1,954.42
	Fund 40000 Expenditures Total	2,708.65-	2,708.65-
	Subprogram Expenditures	1,716.37-	1,716.37-

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	6,207.88	11,731.55
	511300 OVERTIME PAYMENTS	375.33	1,058.34
	511800 COMPENSATORY TIME PAID		8.61
	512100 VACATION LEAVE EXPENSE	876.82	1,707.91
	512200 SICK LEAVE EXPENSE	295.78	437.16
	512300 HOLIDAY LEAVE EXPENSE		739.97
	515100 RETIREMENT PLANS EXPENSE	580.21	1,173.43
	515200 FICA EXPENSE	550.87	1,116.92
	515500 HEALTH INSURANCE EXPENSE	1,147.83	2,205.48
	Major Account 510000 Total	10,034.72	20,179.37
	Fund 10000 Expenditures Total	10,034.72	20,179.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,612.92	35,175.58
	511300 OVERTIME PAYMENTS	1,558.58	3,604.67
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	2,629.01	5,121.95
	512200 SICK LEAVE EXPENSE	885.16	1,308.95
	512300 HOLIDAY LEAVE EXPENSE		2,218.67
	515100 RETIREMENT PLANS EXPENSE	1,774.34	3,554.60
	515200 FICA EXPENSE	1,683.69	3,381.62
	515500 HEALTH INSURANCE EXPENSE	3,490.49	6,662.84
	Major Account 510000 Total	30,634.19	61,054.71
	Fund 40000 Expenditures Total	30,634.19	61,054.71
	Subprogram Expenditures	40,668.91	81,234.08

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	694.64	1,289.24
	511800 COMPENSATORY TIME PAID		18.28
	512100 VACATION LEAVE EXPENSE	36.56	36.56
	512200 SICK LEAVE EXPENSE		36.56
	512300 HOLIDAY LEAVE EXPENSE		72.04
	515100 RETIREMENT PLANS EXPENSE	54.60	108.49
	515200 FICA EXPENSE	53.00	105.27
	Major Account 510000 Total	838.80	1,666.44
	Fund 10000 Expenditures Total	838.80	1,666.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.73	3,867.52
	511800 COMPENSATORY TIME PAID		54.83
	512100 VACATION LEAVE EXPENSE	109.67	109.67
	512200 SICK LEAVE EXPENSE		109.67
	512300 HOLIDAY LEAVE EXPENSE		216.12
	515100 RETIREMENT PLANS EXPENSE	164.40	326.60
	515200 FICA EXPENSE	159.26	316.29
	Major Account 510000 Total	2,517.06	5,000.70
	Fund 40000 Expenditures Total	2,517.06	5,000.70
	Subprogram Expenditures	3,355.86	6,667.14

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	4,050.94	7,803.24
	511300 OVERTIME PAYMENTS	478.39	742.56
	511800 COMPENSATORY TIME PAID	225.96	454.84
	512100 VACATION LEAVE EXPENSE	561.00	840.40
	512200 SICK LEAVE EXPENSE	182.53	372.72
	512300 HOLIDAY LEAVE EXPENSE		491.96
	515100 RETIREMENT PLANS EXPENSE	411.62	801.33
	515200 FICA EXPENSE	390.21	758.20
	515500 HEALTH INSURANCE EXPENSE	1,071.27	2,140.65
	Major Account 510000 Total	7,371.92	14,405.90
	Fund 10000 Expenditures Total	7,371.92	14,405.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150.76	23,402.75
	511300 OVERTIME PAYMENTS	1,432.47	2,222.81
	511800 COMPENSATORY TIME PAID	677.94	1,364.61
	512100 VACATION LEAVE EXPENSE	1,682.75	2,521.12
	512200 SICK LEAVE EXPENSE	546.59	1,116.64
	512300 HOLIDAY LEAVE EXPENSE		1,475.53
	515100 RETIREMENT PLANS EXPENSE	1,235.00	2,404.31
	515200 FICA EXPENSE	1,170.19	2,273.52
	515500 HEALTH INSURANCE EXPENSE	3,212.88	6,419.34
	Major Account 510000 Total	22,108.58	43,200.63
	Fund 40000 Expenditures Total	22,108.58	43,200.63
	Subprogram Expenditures	29,480.50	57,606.53

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	46,938.61	90,252.11
	511300 OVERTIME PAYMENTS	4,346.39	8,839.99
	511800 COMPENSATORY TIME PAID	1,765.29	2,530.33
	512100 VACATION LEAVE EXPENSE	3,261.78	5,717.80
	512200 SICK LEAVE EXPENSE	3,856.82	5,895.01
	512300 HOLIDAY LEAVE EXPENSE		5,444.63
	512500 FUNERAL LEAVE EXPENSE	770.90	877.35
	515100 RETIREMENT PLANS EXPENSE	4,562.43	8,951.19
	515200 FICA EXPENSE	4,222.55	8,263.08
	515500 HEALTH INSURANCE EXPENSE	15,487.67	31,044.34
	Major Account 510000 Total	85,212.44	167,815.83
	Fund 10000 Expenditures Total	85,212.44	167,815.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,745.64	30,443.26
	511300 OVERTIME PAYMENTS	1,446.98	2,943.17
	511800 COMPENSATORY TIME PAID	622.85	899.87
	512100 VACATION LEAVE EXPENSE	1,091.73	1,990.96
	512200 SICK LEAVE EXPENSE	1,292.63	2,064.29
	512300 HOLIDAY LEAVE EXPENSE		1,865.89
	512500 FUNERAL LEAVE EXPENSE	281.90	317.38
	515100 RETIREMENT PLANS EXPENSE	1,534.37	3,035.66
	515200 FICA EXPENSE	1,418.59	2,798.75
	515500 HEALTH INSURANCE EXPENSE	5,183.88	10,441.56
	Major Account 510000 Total	28,618.57	56,800.79
	Fund 40000 Expenditures Total	28,618.57	56,800.79
	Subprogram Expenditures	113,831.01	224,616.62

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	3,316.05	6,722.02
	511300 OVERTIME PAYMENTS	1,437.81	2,437.75
	511800 COMPENSATORY TIME PAID	188.16	188.16
	512100 VACATION LEAVE EXPENSE	124.97	229.75
	512200 SICK LEAVE EXPENSE	62.09	288.12
	512300 HOLIDAY LEAVE EXPENSE		419.94
	512600 CIVIL LEAVE EXPENSE		46.04
	515100 RETIREMENT PLANS EXPENSE	384.08	773.61
	515200 FICA EXPENSE	359.06	720.55
	515500 HEALTH INSURANCE EXPENSE	1,214.07	2,513.20
	Major Account 510000 Total	7,086.29	14,339.14
	Fund 10000 Expenditures Total	7,086.29	14,339.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,935.01	20,140.74
	511300 OVERTIME PAYMENTS	4,311.26	7,305.81
	511800 COMPENSATORY TIME PAID	564.43	564.43
	512100 VACATION LEAVE EXPENSE	374.38	688.24
	512200 SICK LEAVE EXPENSE	186.02	864.11
	512300 HOLIDAY LEAVE EXPENSE		1,259.33
	512600 CIVIL LEAVE EXPENSE		138.13
	515100 RETIREMENT PLANS EXPENSE	1,150.93	2,318.27
	515200 FICA EXPENSE	1,075.72	2,159.32
	515500 HEALTH INSURANCE EXPENSE	3,637.86	7,531.17
	Major Account 510000 Total	21,235.61	42,969.55
	Fund 40000 Expenditures Total	21,235.61	42,969.55
	Subprogram Expenditures	28,321.90	57,308.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	164.79	350.40
	521480 CIO - CONTRACT		13,376.93
	Major Account 520000 Total	<u>164.79</u>	<u>13,727.33</u>
	Fund 10000 Expenditures Total	164.79	13,727.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	494.36	1,051.18
	521480 CIO - CONTRACT		40,130.78
	Major Account 520000 Total	<u>494.36</u>	<u>41,181.96</u>
	Fund 40000 Expenditures Total	<u>494.36</u>	<u>41,181.96</u>
	Subprogram Expenditures	<u><u>659.15</u></u>	<u><u>54,909.29</u></u>

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	14.70	14.70
	512200 SICK LEAVE EXPENSE	6.62	6.62
	515100 RETIREMENT PLANS EXPENSE	1.60	1.60
	515200 FICA EXPENSE	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	6.73	6.73
	Major Account 510000 Total	31.10	31.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.45	38.28
	543500 MGT CONSULTANT SERVICES		1,442.50
	Major Account 520000 Total	7.45	1,480.78
	Fund 10000 Expenditures Total	38.55	1,511.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.34	132.34
	512200 SICK LEAVE EXPENSE	60.29	60.29
	515100 RETIREMENT PLANS EXPENSE	14.48	14.48
	515200 FICA EXPENSE	13.19	13.19
	515500 HEALTH INSURANCE EXPENSE	61.05	61.05
	Major Account 510000 Total	281.35	281.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	67.03	344.54
	543500 MGT CONSULTANT SERVICES		12,982.50
	Major Account 520000 Total	67.03	13,327.04
	Fund 40000 Expenditures Total	348.38	13,608.39
	Subprogram Expenditures	386.93	15,120.27
	Program Expenditures	385,925.45	1,238,402.87

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	8,791.91	18,503.11
	511300 OVERTIME PAYMENTS	1,685.77	2,161.29
	511700 EMPLOYEE BONUSES	28,250.00	349,000.00
	511800 COMPENSATORY TIME PAID		153.15
	512100 VACATION LEAVE EXPENSE		863.93
	512200 SICK LEAVE EXPENSE	43.22	460.49
	512300 HOLIDAY LEAVE EXPENSE		1,240.99
	515100 RETIREMENT PLANS EXPENSE	787.78	1,750.92
	515200 FICA EXPENSE	2,916.09	28,325.13
	515500 HEALTH INSURANCE EXPENSE	1,921.03	6,147.98
	Major Account 510000 Total	44,395.80	408,606.99
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	165,486.87	165,486.87
	521420 CIO - COMPUTING	4,453.45	8,670.40
	521430 CIO SITE SUPPORT	631.90	1,263.80
	521470 CIO - PERSONNEL	5,508.00	10,071.75
	521480 CIO - CONTRACT	216,443.25	440,070.37
	521490 CIO - MISC	8,955.00	17,895.00
	521500 PUBLICATION & PRINT EXP	16.99	16.99
	521900 AWARDS EXPENSE		68.53
	523900 TEAMMATE RECOGNITION	493.48	668.44
	524600 RENT EXPENSE-BUILDINGS	208,316.79	39,568.97
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	111,513.62
	527300 REP & MAINT-MEDICAL EQUI		344.00
	531100 OFFICE SUPPLIES EXPENSE	23.67	23.67
	532240 DATA STORAGE EQUIP	88.80	88.80
	532280 VIDEO EQUIP	27.55	27.55
	538100 VEHICLE & EQUIP SUP EXP	30.59	65.81
	539100 INDIRECT COST ALLOWANCE		42,352.14
	539101 COST ALLOCATION OVERHEAD	1,053,629.34	1,053,629.34
	541500 LEGAL SERVICES EXPENSE	76,541.82	76,541.82
	547300 INTERPRETER SERVICES	174.00	174.00
	548700 REFUSE/RECYCLING	538.16	1,558.96
	555510 SAAS SUBSCRIPTION FEES	70,753.83	70,753.83
	Fund 10000 Total	239,449.56	151,239.92
	Fund 10000 Expenditures Total	44,395.80	408,606.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,149.40	8,575.76

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	7,149.40	8,575.76
	Fund 10000 Expenditures Total	7,149.40	8,575.76
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,567.46-	24,075.51-
	484500 REIMB NON-GOVT SOURCES	5,994.49-	5,994.49-
	Major Account 480000 Total	18,561.95-	30,070.00-
	Fund 22083 Revenue Total	18,561.95-	30,070.00-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	128.40	128.40
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	555510 SAAS SUBSCRIPTION FEES	8,373.90	8,373.90
	559100 OTHER OPERATING EXP		137.00
	Major Account 520000 Total	8,502.30	201,389.67
	Fund 22083 Expenditures Total	8,502.30	201,389.67
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,938.92-	87,571.23-
	Major Account 480000 Total	64,938.92-	87,571.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78-
	Fund 22640 Revenue Total	169,105.59-	8,742,887.31-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,053,629.34	1,053,629.34
	Major Account 520000 Total	1,053,629.34	1,053,629.34
	Fund 40000 Expenditures Total	1,053,629.34	1,053,629.34
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,267.51-	13,523.17-
	Major Account 480000 Total	7,267.51-	13,523.17-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	610,996.28-	610,996.28-
	Major Account 490000 Total	610,996.28-	610,996.28-
	Fund 42023 Revenue Total	618,263.79-	624,519.45-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	60,252.19	62,235.67
	521500 PUBLICATION & PRINT EXP		9,442.23
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	63,795.55-	66,748.50-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	3,543.36-	195,055.63
	Fund 42023 Expenditures Total	3,543.36-	195,055.63
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	278,185.66	454,163.71
	521412 CIO - COMMUNICATIONS	5,392.91	5,392.91
	Major Account 520000 Total	283,578.57	459,556.62
	Fund 48129 Expenditures Total	283,578.57	459,556.62
	Subprogram Revenues	805,931.33-	9,397,476.76-
	Subprogram Expenditures	1,147,113.09	2,166,998.33

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	30,159.67	53,259.71
	511300 OVERTIME PAYMENTS	488.23	1,063.49
	511400 ON CALL PAY	1,123.52	2,087.42
	511800 COMPENSATORY TIME PAID	499.16	654.10
	512100 VACATION LEAVE EXPENSE	2,821.61	9,281.73
	512200 SICK LEAVE EXPENSE	2,553.32	4,390.35
	512300 HOLIDAY LEAVE EXPENSE		3,462.49
	515100 RETIREMENT PLANS EXPENSE	2,818.93	5,556.10
	515200 FICA EXPENSE	2,638.78	5,208.97
	515500 HEALTH INSURANCE EXPENSE	6,819.68	13,639.36
	Major Account 510000 Total	49,922.90	98,603.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,640.67	17,270.16
	Major Account 520000 Total	3,640.67	17,270.16
	Fund 10000 Expenditures Total	53,563.57	115,873.88
	Subprogram Expenditures	53,563.57	115,873.88

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	10,221.67	19,760.96
	511300 OVERTIME PAYMENTS		425.67
	511400 ON CALL PAY	281.29	563.75
	511800 COMPENSATORY TIME PAID	214.91	518.79
	512100 VACATION LEAVE EXPENSE	680.70	1,132.94
	512200 SICK LEAVE EXPENSE	631.32	941.53
	512300 HOLIDAY LEAVE EXPENSE		1,063.72
	515100 RETIREMENT PLANS EXPENSE	900.81	1,827.65
	515200 FICA EXPENSE	814.70	1,655.99
	515500 HEALTH INSURANCE EXPENSE	4,008.28	8,016.56
	Major Account 510000 Total	<u>17,753.68</u>	<u>35,907.56</u>
	Fund 10000 Expenditures Total	<u>17,753.68</u>	<u>35,907.56</u>
	Subprogram Expenditures	<u><u>17,753.68</u></u>	<u><u>35,907.56</u></u>

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		
	521470 CIO - PERSONNEL	10,384.50	27,734.25
	531200 IT SUPPLIES	100.88	100.88
	532200 PERSONAL COMPUTING EQUIPMENT	5,335.28	5,335.28
	532260 VOICE EQUIP	191.64	191.64
	Major Account 520000 Total	<u>16,012.30</u>	<u>33,362.05</u>
	Fund 10000 Expenditures Total	<u>16,012.30</u>	<u>33,362.05</u>
	Subprogram Expenditures	<u><u>16,012.30</u></u>	<u><u>33,362.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.12	24,232.70
	512100 VACATION LEAVE EXPENSE	993.39	2,196.25
	512200 SICK LEAVE EXPENSE		141.91
	512300 HOLIDAY LEAVE EXPENSE		1,386.52
	515100 RETIREMENT PLANS EXPENSE	1,053.68	2,093.46
	515200 FICA EXPENSE	1,004.64	1,995.08
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	Major Account 510000 Total	18,513.83	36,813.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	146,059.45	291,885.11
	521440 CIO - SOFTWARE	321.00	642.00
	521450 CIO HARDWARE PURCH	6,463.00	6,463.00
	521470 CIO - PERSONNEL	9,004.50	12,201.75
	521480 CIO - CONTRACT	8,314.64	17,223.18
	555510 SAAS SUBSCRIPTION FEES		194.95
	Major Account 520000 Total	170,162.59	328,609.99
	Fund 10000 Expenditures Total	188,676.42	365,423.91
	Subprogram Expenditures	188,676.42	365,423.91

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	12,545.15	19,481.15
	521420 CIO - COMPUTING	442.22	762.22
	521430 CIO SITE SUPPORT	16,381.68	20,007.87
	521470 CIO - PERSONNEL	157.00	10,826.50
	521480 CIO - CONTRACT		73.28
	Major Account 520000 Total	29,526.05	51,151.02
	Fund 10000 Expenditures Total	29,526.05	51,151.02
	Subprogram Expenditures	29,526.05	51,151.02

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	556.91	1,039.00
	Major Account 520000 Total	556.91	1,039.00
	Fund 10000 Expenditures Total	556.91	1,039.00
	Subprogram Expenditures	556.91	1,039.00

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	63,803.03	139,756.60	
512100 VACATION LEAVE EXPENSE	8,173.08	34,348.77	
512200 SICK LEAVE EXPENSE	834.13	14,835.41	
512300 HOLIDAY LEAVE EXPENSE		10,867.71	
515100 RETIREMENT PLANS EXPENSE	5,452.04	14,961.68	
515200 FICA EXPENSE	4,472.64	11,279.71	
515500 HEALTH INSURANCE EXPENSE	3,589.50	9,563.00	
Major Account 510000 Total	86,324.42	235,612.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,096.48	7,045.23	
521500 PUBLICATION & PRINT EXP	227.16	340.74	
522900 EMPLOYEE PARKING EXP		519.00	
524600 RENT EXPENSE-BUILDINGS	592.62	1,791.63	
524700 RENT EXP-OTHER REAL PROP		250.00	
531100 OFFICE SUPPLIES EXPENSE	866.90	866.90	
543500 MGT CONSULTANT SERVICES	10,000.00	14,750.00	
547100 EDUCATIONAL SERVICES	19.00	19.00	
547906 VERIFICATIONS	65.00	65.00	
Major Account 520000 Total	16,867.16	25,647.50	
570000 Travel Expenses			
571100 LODGING	119.95	3,309.61	
571600 MEALS - TAXABLE		1,991.40	
571800 MEALS - TRAVEL STATUS	306.62	786.16	
572100 COMMERCIAL TRANSPORTATIO	142.89	1,514.07	
573100 STATE-OWNED TRANSPORT		72.75	
574500 PERSONAL VEHICLE MILEAGE	35.10	329.39	
575100 MISC TRAVEL EXPENSE		296.08	
Major Account 570000 Total	604.56	8,299.46	
Fund 10000 Expenditures Total	103,796.14	269,559.84	
Subprogram Expenditures	103,796.14	269,559.84	

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	222,341.09	416,418.68
	511300 OVERTIME PAYMENTS	669.80	1,613.23
	511500 SHIFT DIFFERENTIAL PYMT	5,299.50	10,050.00
	511800 COMPENSATORY TIME PAID	2,571.98	3,691.82
	512100 VACATION LEAVE EXPENSE	18,900.24	39,239.25
	512200 SICK LEAVE EXPENSE	14,296.24	21,175.75
	512300 HOLIDAY LEAVE EXPENSE		24,503.35
	512500 FUNERAL LEAVE EXPENSE	456.78	456.78
	515100 RETIREMENT PLANS EXPENSE	19,690.75	38,606.34
	515200 FICA EXPENSE	18,685.06	36,464.42
	515500 HEALTH INSURANCE EXPENSE	49,557.00	99,001.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	Major Account 510000 Total	352,468.44	747,311.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	54.95
	522600 JOB APPLICANT EXPENSE		1,144.78
	542100 SOS TEMP SERV - PERSONNEL	1,943.37	16,308.88
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	1,998.32	113,480.86
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	Major Account 570000 Total	106.00	106.00
	Fund 10000 Expenditures Total	354,572.76	860,898.39
	Subprogram Expenditures	354,572.76	860,898.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,154.30-	2,437,313.29
	Major Account 590000 Total	3,154.30-	2,437,313.29
	Fund 40000 Expenditures Total	3,154.30-	2,437,313.29
	Subprogram Expenditures	3,154.30-	2,437,313.29

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	49,926.07	93,942.88
	511300 OVERTIME PAYMENTS	65.40	205.34
	511500 SHIFT DIFFERENTIAL PYMT	2,599.50	4,944.00
	511800 COMPENSATORY TIME PAID	848.28	1,128.49
	512100 VACATION LEAVE EXPENSE	3,454.24	11,526.61
	512200 SICK LEAVE EXPENSE	1,385.03	4,633.69
	512300 HOLIDAY LEAVE EXPENSE		5,641.24
	512500 FUNERAL LEAVE EXPENSE		120.95
	515100 RETIREMENT PLANS EXPENSE	4,363.87	9,145.93
	515200 FICA EXPENSE	4,116.30	8,653.20
	515500 HEALTH INSURANCE EXPENSE	10,464.07	21,224.40
	516200 TUITION ASSISTANCE	202.00-	408.25-
	Major Account 510000 Total	77,020.76	160,758.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.81	26.81
	539101 COST ALLOCATION OVERHEAD	10,198.91-	10,198.91-
	Major Account 520000 Total	10,172.10-	10,172.10-
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	150.86	150.86
	Major Account 570000 Total	246.86	246.86
	Fund 10000 Expenditures Total	67,095.52	150,833.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,662.80	27,337.29
	511300 OVERTIME PAYMENTS		126.27
	511800 COMPENSATORY TIME PAID	47.27	309.17
	512100 VACATION LEAVE EXPENSE	890.45	5,136.00
	512200 SICK LEAVE EXPENSE	864.52	3,343.82
	512300 HOLIDAY LEAVE EXPENSE		1,686.26
	512500 FUNERAL LEAVE EXPENSE		6.14
	515100 RETIREMENT PLANS EXPENSE	1,158.07	2,841.51
	515200 FICA EXPENSE	1,101.74	2,735.95
	515500 HEALTH INSURANCE EXPENSE	2,789.67	5,657.20
	Major Account 510000 Total	20,514.52	49,179.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,198.91	10,198.91
	Major Account 520000 Total	10,198.91	10,198.91

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		
	Fund 40000 Expenditures Total	30,713.43	59,378.52
	Subprogram Expenditures	97,808.95	210,211.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,122.79	565,792.99
	511500 SHIFT DIFFERENTIAL PYMT	438.00	846.00
	512100 VACATION LEAVE EXPENSE	30,179.11	69,442.55
	512200 SICK LEAVE EXPENSE	10,842.27	22,746.82
	512300 HOLIDAY LEAVE EXPENSE		35,116.27
	515100 RETIREMENT PLANS EXPENSE	25,053.52	51,802.74
	515200 FICA EXPENSE	23,988.62	49,776.69
	515500 HEALTH INSURANCE EXPENSE	47,693.89	99,606.44
	516200 TUITION ASSISTANCE	24,418.34	35,249.38
	Major Account 510000 Total	455,736.54	930,379.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,585.06	20,112.77
	521480 CIO - CONTRACT	106,014.89	233,474.87
	521490 CIO - MISC		1,552.77
	521500 PUBLICATION & PRINT EXP	31,253.99	35,173.29
	521900 AWARDS EXPENSE		218.20
	522100 DUES & SUBSCRIPTION EXP	4.00	179.00
	522200 CONFERENCE REGISTRATION	7,608.00	10,783.00
	522600 JOB APPLICANT EXPENSE		2,391.71
	522800 E-COMMERCE OPER EXP	874.27	9,093.54
	523900 TEAMMATE RECOGNITION	301.82	451.65
	524600 RENT EXPENSE-BUILDINGS	734.14	1,265.92
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,689.54	6,713.89
	531200 IT SUPPLIES	99.51	99.51
	532200 PERSONAL COMPUTING EQUIPMENT	5,707.48	5,707.48
	532240 DATA STORAGE EQUIP	48.24	48.24
	532260 VOICE EQUIP	407.07	407.07
	532280 VIDEO EQUIP	27.16	27.16
	533100 HOUSEHOLD & INSTIT EXP	24.48	24.48
	533900 FOOD EXPENSE-INSTITUTIONS		927.47
	534600 ED & RECREATIONAL SUP EX	590.00	686.80
	534900 MISCELLANEOUS SUP EXP	1,469.78	1,469.78
	538100 VEHICLE & EQUIP SUP EXP	33.43	99.73
	539101 COST ALLOCATION OVERHEAD	25,154.21-	25,154.21-
	541500 LEGAL SERVICES EXPENSE		125,267.50
	541700 LEGAL RELATED EXPENSE		267.70
	542100 SOS TEMP SERV - PERSONNEL	318.90	318.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	545200 MEDICAL ASSESSMENT SERV	45.00	45.00
	547100 EDUCATIONAL SERVICES	256.00	325.00
	547906 VERIFICATIONS	176.00	292.00
	555510 SAAS SUBSCRIPTION FEES	126,585.94	126,585.94
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	80.00	81.75
	Major Account 520000 Total	271,350.49	566,507.91
	570000 Travel Expenses		
	571100 LODGING	2,760.78	2,952.78
	571600 MEALS - TAXABLE	1.92-	1.92-
	572100 COMMERCIAL TRANSPORTATIO	2,343.80	4,120.89
	573100 STATE-OWNED TRANSPORT	3,262.20	20,403.47
	574500 PERSONAL VEHICLE MILEAGE	619.24	985.30
	Major Account 570000 Total	8,984.10	28,460.52
	Fund 10000 Expenditures Total	736,071.13	1,525,348.31
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.54	19,443.20
	512100 VACATION LEAVE EXPENSE	905.12	7,932.06
	512200 SICK LEAVE EXPENSE	235.71	609.60
	512300 HOLIDAY LEAVE EXPENSE		1,425.28
	515100 RETIREMENT PLANS EXPENSE	776.83	2,202.27
	515200 FICA EXPENSE	757.37	2,169.30
	515500 HEALTH INSURANCE EXPENSE	1,234.64	2,762.93
	Major Account 510000 Total	13,143.21	36,544.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,154.21	25,154.21
	541500 LEGAL SERVICES EXPENSE	248,495.50	299,092.32
	Major Account 520000 Total	273,649.71	324,246.53
	Fund 40000 Expenditures Total	286,792.92	360,791.17
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,244.31-	84,420.82-
	Major Account 460000 Total	30,244.31-	84,420.82-
	Fund 42642 Revenue Total	30,244.31-	84,420.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.40	41,113.48

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		
	511800 COMPENSATORY TIME PAID		23.98
	512100 VACATION LEAVE EXPENSE	1,311.31	2,333.22
	512200 SICK LEAVE EXPENSE	21.12	2,094.76
	512300 HOLIDAY LEAVE EXPENSE		2,318.79
	515100 RETIREMENT PLANS EXPENSE	1,848.27	3,585.48
	515200 FICA EXPENSE	1,837.93	3,548.85
	515500 HEALTH INSURANCE EXPENSE	1,571.88	3,667.72
	Major Account 510000 Total	29,941.91	58,686.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,961.51-	6,509.55-
	522100 DUES & SUBSCRIPTION EXP		7,567.00
	522200 CONFERENCE REGISTRATION	1,750.00	2,150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	543500 MGT CONSULTANT SERVICES	6,120.00	9,120.00
	Major Account 520000 Total	91.51-	12,677.45
	570000 Travel Expenses		
	571100 LODGING		898.01
	571600 MEALS - TAXABLE		861.25
	571800 MEALS - TRAVEL STATUS	103.26	284.56
	572100 COMMERCIAL TRANSPORTATIO		91.75
	Major Account 570000 Total	103.26	2,135.57
	Fund 42642 Expenditures Total	29,953.66	73,499.30
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951.44	3,425.69
	512100 VACATION LEAVE EXPENSE	87.21	300.49
	512200 SICK LEAVE EXPENSE	94.75	94.75
	512300 HOLIDAY LEAVE EXPENSE		298.71
	515100 RETIREMENT PLANS EXPENSE	84.84	308.50
	515200 FICA EXPENSE	78.35	284.64
	515500 HEALTH INSURANCE EXPENSE	332.36	1,214.88
	Major Account 510000 Total	1,628.95	5,927.66
	Fund 48129 Expenditures Total	1,628.95	5,927.66
	Subprogram Revenues	30,244.31-	84,420.82-
	Subprogram Expenditures	1,054,446.66	1,965,566.44

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	107,846.95-	208,362.16-
	Major Account 460000 Total	107,846.95-	208,362.16-
	Fund 42642 Revenue Total	107,846.95-	208,362.16-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	113,380.22	213,895.43
	Major Account 520000 Total	113,380.22	213,895.43
	Fund 42642 Expenditures Total	113,380.22	213,895.43
	Subprogram Revenues	107,846.95-	208,362.16-
	Subprogram Expenditures	113,380.22	213,895.43

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	201.83	909.75
	Major Account 520000 Total	201.83	909.75
	Fund 10000 Expenditures Total	201.83	909.75
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.80-	3,058.51-
	Major Account 480000 Total	55.80-	3,058.51-
	Fund 22550 Revenue Total	55.80-	3,058.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.28	143.00
	Major Account 520000 Total	63.28	143.00
	Fund 22550 Expenditures Total	63.28	143.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	391.81	1,765.98
	Major Account 520000 Total	391.81	1,765.98
	Fund 40000 Expenditures Total	391.81	1,765.98
	Subprogram Revenues	55.80-	3,058.51-
	Subprogram Expenditures	656.92	2,818.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,820.00	17,640.00
	Major Account 520000 Total	8,820.00	17,640.00
	Fund 22550 Expenditures Total	8,820.00	17,640.00
	Subprogram Expenditures	8,820.00	17,640.00

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	17,202.52	31,152.08
	512100 VACATION LEAVE EXPENSE	1,237.69	3,627.36
	512200 SICK LEAVE EXPENSE		39.75
	512300 HOLIDAY LEAVE EXPENSE		1,817.00
	515100 RETIREMENT PLANS EXPENSE	1,380.82	2,743.34
	515200 FICA EXPENSE	1,353.43	2,688.17
	515500 HEALTH INSURANCE EXPENSE	1,514.72	3,029.44
	Major Account 510000 Total	22,689.18	45,097.14
	Fund 10000 Expenditures Total	22,689.18	45,097.14
	Subprogram Expenditures	22,689.18	45,097.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,304,538.16	2,555,018.22
	Major Account 520000 Total	1,304,538.16	2,555,018.22
	Fund 40000 Expenditures Total	1,304,538.16	2,555,018.22
	Subprogram Expenditures	1,304,538.16	2,555,018.22

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	5,927.29	12,275.11
	Major Account 520000 Total	5,927.29	12,275.11
	Fund 10000 Expenditures Total	5,927.29	12,275.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,781.86	36,825.31
	Major Account 520000 Total	17,781.86	36,825.31
	Fund 40000 Expenditures Total	17,781.86	36,825.31
	Subprogram Expenditures	23,709.15	49,100.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,652.13	28,837.41
	512100 VACATION LEAVE EXPENSE	1,064.24	2,733.64
	512200 SICK LEAVE EXPENSE	442.22	848.78
	512300 HOLIDAY LEAVE EXPENSE		1,693.65
	515100 RETIREMENT PLANS EXPENSE	1,284.84	2,554.34
	515200 FICA EXPENSE	1,171.85	2,328.24
	515500 HEALTH INSURANCE EXPENSE	4,431.52	8,863.15
	Major Account 510000 Total	24,046.80	47,859.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,695.00
	539101 COST ALLOCATION OVERHEAD	1,525.74-	1,525.74-
	Major Account 520000 Total	1,525.74-	169.26
	Fund 10000 Expenditures Total	22,521.06	48,028.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,982.84	10,789.55
	512100 VACATION LEAVE EXPENSE		606.86
	512200 SICK LEAVE EXPENSE	103.16	103.16
	512300 HOLIDAY LEAVE EXPENSE		600.61
	515100 RETIREMENT PLANS EXPENSE	455.70	906.13
	515200 FICA EXPENSE	441.61	877.59
	515500 HEALTH INSURANCE EXPENSE	775.48	1,550.85
	Major Account 510000 Total	7,758.79	15,434.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,525.74	1,525.74
	Major Account 520000 Total	1,525.74	1,525.74
	Fund 40000 Expenditures Total	9,284.53	16,960.49
	Subprogram Expenditures	31,805.59	64,988.96

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	16,808.08	31,277.26	
512100 VACATION LEAVE EXPENSE	252.42	1,076.74	
512200 SICK LEAVE EXPENSE	582.75	977.79	
512300 HOLIDAY LEAVE EXPENSE		1,740.38	
515100 RETIREMENT PLANS EXPENSE	1,321.12	2,626.02	
515200 FICA EXPENSE	1,238.58	2,461.10	
515500 HEALTH INSURANCE EXPENSE	3,111.73	6,223.42	
Major Account 510000 Total	23,314.68	46,382.71	
520000 Operating Expenses			
532280 VIDEO EQUIP	82.65	82.65	
539101 COST ALLOCATION OVERHEAD	8,805.05-	8,805.05-	
555310 COTS LICENSE FEES		102.95	
Major Account 520000 Total	8,722.40-	8,619.45-	
Fund 10000 Expenditures Total	14,592.28	37,763.26	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,146.60	30,046.24	
512100 VACATION LEAVE EXPENSE	242.52	1,033.94	
512200 SICK LEAVE EXPENSE	559.94	939.48	
512300 HOLIDAY LEAVE EXPENSE		1,672.12	
515100 RETIREMENT PLANS EXPENSE	1,269.18	2,523.07	
515200 FICA EXPENSE	1,190.49	2,364.87	
515500 HEALTH INSURANCE EXPENSE	2,988.81	5,977.66	
Major Account 510000 Total	22,397.54	44,557.38	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	8,805.05	8,805.05	
Major Account 520000 Total	8,805.05	8,805.05	
Fund 40000 Expenditures Total	31,202.59	53,362.43	
Subprogram Expenditures	45,794.87	91,125.69	

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	38,357.91	74,900.55
	512100 VACATION LEAVE EXPENSE	3,418.36	5,449.62
	512200 SICK LEAVE EXPENSE	1,081.28	2,019.62
	512300 HOLIDAY LEAVE EXPENSE		4,340.10
	512500 FUNERAL LEAVE EXPENSE	1,307.58	2,179.14
	512600 CIVIL LEAVE EXPENSE		248.62
	515100 RETIREMENT PLANS EXPENSE	3,307.08	6,674.63
	515200 FICA EXPENSE	3,127.79	6,317.40
	515500 HEALTH INSURANCE EXPENSE	7,582.42	15,164.84
	Major Account 510000 Total	58,182.42	117,294.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,056.72-	25,056.72-
	Major Account 520000 Total	25,056.72-	25,056.72-
	Fund 10000 Expenditures Total	33,125.70	92,237.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,056.72	25,056.72
	Major Account 520000 Total	25,056.72	25,056.72
	Fund 40000 Expenditures Total	25,056.72	25,056.72
	Subprogram Expenditures	58,182.42	117,294.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,971.72	31,240.12
	511500 SHIFT DIFFERENTIAL PYMT	444.00	840.00
	512100 VACATION LEAVE EXPENSE	1,013.94	2,678.86
	512200 SICK LEAVE EXPENSE	830.45	1,611.09
	512300 HOLIDAY LEAVE EXPENSE		1,854.04
	515100 RETIREMENT PLANS EXPENSE	1,442.18	2,862.23
	515200 FICA EXPENSE	1,323.32	2,624.02
	515500 HEALTH INSURANCE EXPENSE	5,370.58	10,741.16
	Major Account 510000 Total	27,396.19	54,451.52
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	142.00	173.50
	Major Account 520000 Total	142.00	173.50
	Fund 10000 Expenditures Total	27,538.19	54,625.02
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,604.68-	8,412.00-
	Major Account 480000 Total	4,604.68-	8,412.00-
	Fund 22600 Revenue Total	4,604.68-	8,412.00-
	Subprogram Revenues	4,604.68-	8,412.00-
	Subprogram Expenditures	27,538.19	54,625.02

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	1,081.24	2,247.97
	512100 VACATION LEAVE EXPENSE	89.19	106.66
	512200 SICK LEAVE EXPENSE	162.76	162.76
	512300 HOLIDAY LEAVE EXPENSE		131.36
	515100 RETIREMENT PLANS EXPENSE	99.81	198.33
	515200 FICA EXPENSE	90.90	180.23
	515500 HEALTH INSURANCE EXPENSE	383.58	767.16
	Major Account 510000 Total	1,907.48	3,794.47
	Fund 10000 Expenditures Total	1,907.48	3,794.47
	Subprogram Expenditures	1,907.48	3,794.47

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	58,072.93	102,586.46	
511800 COMPENSATORY TIME PAID	281.33	480.22	
512100 VACATION LEAVE EXPENSE	4,731.26	8,122.79	
512200 SICK LEAVE EXPENSE	2,864.96	4,357.05	
512300 HOLIDAY LEAVE EXPENSE		5,617.20	
512600 CIVIL LEAVE EXPENSE		151.13	
515100 RETIREMENT PLANS EXPENSE	5,009.70	9,085.99	
515200 FICA EXPENSE	4,596.63	8,435.31	
515500 HEALTH INSURANCE EXPENSE	13,636.14	24,588.06	
Major Account 510000 Total	89,192.95	163,424.21	
520000 Operating Expenses			
521400 CIO CHARGES	105.45	105.45	
521480 CIO - CONTRACT	58,796.24	90,972.58	
521500 PUBLICATION & PRINT EXP	193.88	193.88	
522100 DUES & SUBSCRIPTION EXP		550.00	
524700 RENT EXP-OTHER REAL PROP	650.00	650.00	
531100 OFFICE SUPPLIES EXPENSE	1,360.38	1,514.40	
533100 HOUSEHOLD & INSTIT EXP	964.44	1,464.37	
534600 ED & RECREATIONAL SUP EX	286.82	386.82	
538100 VEHICLE & EQUIP SUP EXP	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES	29,353.00	31,290.00	
555310 COTS LICENSE FEES		102.95	
Major Account 520000 Total	92,210.21	127,730.45	
570000 Travel Expenses			
571600 MEALS - TAXABLE	380.00	380.00	
Major Account 570000 Total	380.00	380.00	
Fund 10000 Expenditures Total	181,783.16	291,534.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,698.77	14,749.88	
511800 COMPENSATORY TIME PAID	4.56	31.69	
512100 VACATION LEAVE EXPENSE	2,121.68	2,867.76	
512200 SICK LEAVE EXPENSE	542.41	1,125.76	
512300 HOLIDAY LEAVE EXPENSE		949.90	
512600 CIVIL LEAVE EXPENSE		20.61	
515100 RETIREMENT PLANS EXPENSE	784.90	1,476.64	
515200 FICA EXPENSE	739.44	1,406.52	
515500 HEALTH INSURANCE EXPENSE	1,681.83	3,206.60	

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		
	Major Account 510000 Total	13,573.59	25,835.36
	Fund 40000 Expenditures Total	13,573.59	25,835.36
	Subprogram Expenditures	195,356.75	317,370.02

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	6,321.36	11,900.89
	512200 SICK LEAVE EXPENSE		43.40
	512300 HOLIDAY LEAVE EXPENSE		623.85
	515100 RETIREMENT PLANS EXPENSE	473.36	941.14
	515200 FICA EXPENSE	432.60	859.49
	515500 HEALTH INSURANCE EXPENSE	1,821.32	3,642.64
	Major Account 510000 Total	9,048.64	18,011.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,115.39	1,115.39
	527800 REP & MAINT-OTHER PROPER	23.74	107.74
	531100 OFFICE SUPPLIES EXPENSE	1,722.31	2,218.48
	532100 NON-CAPITALIZED EQUIP PU	724.71	724.71
	533100 HOUSEHOLD & INSTIT EXP	820.00	9,196.82
	538100 VEHICLE & EQUIP SUP EXP		153.44
	554110 VOICE SERVICES	300.00	300.00
	555340 COTS MAINTENANCE		920.33
	Major Account 520000 Total	4,706.15	14,736.91
	570000 Travel Expenses		
	571100 LODGING	31.64-	31.64-
	Major Account 570000 Total	31.64-	31.64-
	Fund 10000 Expenditures Total	13,723.15	32,716.68
	Subprogram Expenditures	13,723.15	32,716.68

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	13,168.77	25,629.00
	511500 SHIFT DIFFERENTIAL PYMT	1,801.50	3,603.03
	512100 VACATION LEAVE EXPENSE	1,362.78	2,879.43
	512200 SICK LEAVE EXPENSE	2,255.37	3,190.21
	512300 HOLIDAY LEAVE EXPENSE		1,654.10
	515100 RETIREMENT PLANS EXPENSE	1,391.98	2,767.41
	515200 FICA EXPENSE	1,296.89	2,576.88
	515500 HEALTH INSURANCE EXPENSE	4,592.25	9,184.31
	Major Account 510000 Total	25,869.54	51,484.37
	Fund 10000 Expenditures Total	25,869.54	51,484.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,978.39	9,923.29
	511500 SHIFT DIFFERENTIAL PYMT	747.00	1,517.97
	512100 VACATION LEAVE EXPENSE	460.13	805.94
	512200 SICK LEAVE EXPENSE	896.56	1,232.73
	512300 HOLIDAY LEAVE EXPENSE		624.20
	515100 RETIREMENT PLANS EXPENSE	530.23	1,055.97
	515200 FICA EXPENSE	502.70	1,000.82
	515500 HEALTH INSURANCE EXPENSE	1,464.45	2,929.09
	Major Account 510000 Total	9,579.46	19,090.01
	Fund 40000 Expenditures Total	9,579.46	19,090.01
	Subprogram Expenditures	35,449.00	70,574.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	60.54	60.54
	Major Account 520000 Total	60.54	60.54
	Fund 10000 Expenditures Total	60.54	60.54
	Subprogram Expenditures	60.54	60.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,756.63-	21,414.32-
	Major Account 480000 Total	10,756.63-	21,414.32-
	Fund 22551 Revenue Total	10,756.63-	21,414.32-
	Subprogram Revenues	10,756.63-	21,414.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,765.29	50,522.77
	512100 VACATION LEAVE EXPENSE	188.49	3,755.05
	512200 SICK LEAVE EXPENSE	83.36	383.05
	512300 HOLIDAY LEAVE EXPENSE		3,007.61
	515100 RETIREMENT PLANS EXPENSE	1,800.54	4,032.00
	515200 FICA EXPENSE	1,991.38	4,275.07
	515500 HEALTH INSURANCE EXPENSE	2,794.32	5,064.68
	Major Account 510000 Total	33,623.38	71,040.23
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	571100 LODGING		1,095.80
	571800 MEALS - TRAVEL STATUS		110.26
	572100 COMMERCIAL TRANSPORTATIO		45.60
	Major Account 570000 Total		1,251.66
	Fund 10000 Expenditures Total	33,623.38	72,321.89
	Subprogram Expenditures	33,623.38	72,321.89

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	173,150.29	325,110.66	
511300 OVERTIME PAYMENTS	1,570.16	2,198.13	
511800 COMPENSATORY TIME PAID	374.24	469.81	
512100 VACATION LEAVE EXPENSE	15,413.88	35,009.08	
512200 SICK LEAVE EXPENSE	4,730.12	10,693.96	
512300 HOLIDAY LEAVE EXPENSE		19,237.49	
512500 FUNERAL LEAVE EXPENSE	325.14	325.14	
512600 CIVIL LEAVE EXPENSE		166.32	
515100 RETIREMENT PLANS EXPENSE	14,644.64	29,444.34	
515200 FICA EXPENSE	13,953.74	28,057.30	
515500 HEALTH INSURANCE EXPENSE	31,782.84	63,901.85	
Major Account 510000 Total	255,945.05	514,614.08	
520000 Operating Expenses			
521420 CIO - COMPUTING	844,551.96	1,700,116.15	
521430 CIO SITE SUPPORT	125,715.96	251,431.92	
521440 CIO - SOFTWARE	1,345.79	1,613.29	
521455 CIO HARDWARE LEASE	46,610.00	93,299.00	
521460 CIO - ECM	.77	1.53	
521470 CIO - PERSONNEL	208,557.74	403,591.35	
521480 CIO - CONTRACT	684,696.17	1,486,690.88	
531200 IT SUPPLIES	92.02	92.02	
532100 NON-CAPITALIZED EQUIP PU	23.41	23.41	
532200 PERSONAL COMPUTING EQUIPMENT	4,009.01	4,009.01	
532260 VOICE EQUIP	1,756.06	1,756.06	
539101 COST ALLOCATION OVERHEAD	14,434.02	14,434.02	
543200 IT CONSULTING-HW/SW SUPP	51,542.44	51,542.44	
543500 MGT CONSULTANT SERVICES	1,625.41	1,625.41	
548700 REFUSE/RECYCLING	18.00	58.56	
555510 SAAS SUBSCRIPTION FEES	353,677.96	353,677.96	
Major Account 520000 Total	2,309,788.68	4,335,094.97	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	157.68	157.68	
Major Account 570000 Total	157.68	157.68	
Fund 10000 Expenditures Total	2,565,891.41	4,849,866.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	100,352.45	188,683.72	
511300 OVERTIME PAYMENTS	1,015.30	1,420.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	389.52	488.73
	512100 VACATION LEAVE EXPENSE	8,922.26	20,930.74
	512200 SICK LEAVE EXPENSE	3,418.35	7,181.11
	512300 HOLIDAY LEAVE EXPENSE		11,408.93
	512600 CIVIL LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	8,542.62	17,243.43
	515200 FICA EXPENSE	7,996.98	16,143.91
	515500 HEALTH INSURANCE EXPENSE	23,284.74	46,806.24
	Major Account 510000 Total	153,922.22	310,480.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	906,366.23	1,843,484.29
	521430 CIO SITE SUPPORT	88,009.04	176,018.08
	521440 CIO - SOFTWARE	1,727.20	2,529.70
	521460 CIO - ECM	.64	1.27
	521470 CIO - PERSONNEL	258,508.13	517,464.27
	521480 CIO - CONTRACT	700,947.69	1,305,370.22
	531200 IT SUPPLIES	78.70	78.70
	532200 PERSONAL COMPUTING EQUIPMENT	3,360.81	3,360.81
	532260 VOICE EQUIP	97.89	97.89
	539101 COST ALLOCATION OVERHEAD	14,434.02	14,434.02
	555510 SAAS SUBSCRIPTION FEES	1,134.13	1,134.13
	Major Account 520000 Total	1,974,664.48	3,863,973.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	473.02	473.02
	Major Account 570000 Total	473.02	473.02
	Fund 40000 Expenditures Total	2,129,059.72	4,174,927.31
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283,765.56-	283,765.56-
	Major Account 490000 Total	283,765.56-	283,765.56-
	Fund 48129 Revenue Total	283,765.56-	283,765.56-
	Subprogram Revenues	283,765.56-	283,765.56-
	Subprogram Expenditures	4,694,951.13	9,024,794.04

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521480CIO - CONTRACT	41,292.39	42,715.14
	Major Account 520000 Total	41,292.39	42,715.14
	Fund 10000 Expenditures Total	41,292.39	42,715.14
	Subprogram Expenditures	41,292.39	42,715.14

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		
	511200 TEMPORARY SALARIES-WAGE	6,528.32	12,206.26
	515200 FICA EXPENSE	499.41	933.76
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total	<u>7,027.73</u>	<u>13,141.02</u>
	Fund 10000 Expenditures Total	<u>7,027.73</u>	<u>13,141.02</u>
	Subprogram Expenditures	<u><u>7,027.73</u></u>	<u><u>13,141.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,204.31	31,365.70
	512100 VACATION LEAVE EXPENSE	1,365.09	3,428.59
	512200 SICK LEAVE EXPENSE	588.17	892.66
	512300 HOLIDAY LEAVE EXPENSE		1,945.13
	515100 RETIREMENT PLANS EXPENSE	1,359.62	2,817.77
	515200 FICA EXPENSE	1,307.21	2,710.75
	515500 HEALTH INSURANCE EXPENSE	2,658.15	5,500.88
	Major Account 510000 Total	23,482.55	48,661.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,096.31	14,191.62
	521460 CIO - ECM	102,653.66	198,109.69
	521470 CIO - PERSONNEL	60,454.47	122,711.81
	521480 CIO - CONTRACT	112,034.45	200,923.77
	555310 COTS LICENSE FEES		6,352.00
	Major Account 520000 Total	282,238.89	542,288.89
	Fund 10000 Expenditures Total	305,721.44	590,950.37
	Subprogram Expenditures	305,721.44	590,950.37

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	9,414.15	16,689.24
	512100 VACATION LEAVE EXPENSE	137.67	2,056.83
	512200 SICK LEAVE EXPENSE	852.56	1,174.13
	512300 HOLIDAY LEAVE EXPENSE		1,059.21
	515100 RETIREMENT PLANS EXPENSE	779.03	1,570.84
	515200 FICA EXPENSE	770.37	1,553.48
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	12,477.74	25,151.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	386.08-	386.08-
	Major Account 520000 Total	386.08-	386.08-
	Fund 10000 Expenditures Total	12,091.66	24,765.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	386.08	386.08
	Major Account 520000 Total	386.08	386.08
	Fund 40000 Expenditures Total	386.08	386.08
	Subprogram Expenditures	12,477.74	25,151.65

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,052.35
	Major Account 520000 Total		1,052.35
	Fund 40000 Expenditures Total		1,052.35
	Subprogram Expenditures		1,052.35

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	31,352.85	57,404.36
	512100 VACATION LEAVE EXPENSE	1,979.00	3,657.06
	512200 SICK LEAVE EXPENSE	608.95	2,225.09
	512300 HOLIDAY LEAVE EXPENSE		3,289.37
	512600 CIVIL LEAVE EXPENSE		281.63
	515100 RETIREMENT PLANS EXPENSE	2,541.53	5,006.36
	515200 FICA EXPENSE	2,375.96	4,673.11
	515500 HEALTH INSURANCE EXPENSE	5,320.44	10,640.84
	Major Account 510000 Total	44,178.73	87,177.82
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	Major Account 520000 Total	1,752.18	1,752.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	224.54	224.54
	572100 COMMERCIAL TRANSPORTATIO	210.48	210.48
	574500 PERSONAL VEHICLE MILEAGE	652.50	652.50
	Major Account 570000 Total	1,087.52	1,087.52
	Fund 10000 Expenditures Total	47,018.43	90,017.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.16	5,355.44
	512300 HOLIDAY LEAVE EXPENSE		279.46
	515100 RETIREMENT PLANS EXPENSE	212.36	421.89
	515200 FICA EXPENSE	210.23	417.62
	515500 HEALTH INSURANCE EXPENSE	316.42	632.88
	Major Account 510000 Total	3,575.17	7,107.29
	Fund 40000 Expenditures Total	3,575.17	7,107.29
	Subprogram Expenditures	50,593.60	97,124.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.17	14,308.22
	512100 VACATION LEAVE EXPENSE	24.25	24.25
	512300 HOLIDAY LEAVE EXPENSE		586.95
	515100 RETIREMENT PLANS EXPENSE	575.01	1,117.27
	515200 FICA EXPENSE	580.50	1,127.87
	Major Account 510000 Total	8,833.93	17,164.56
	Fund 10000 Expenditures Total	8,833.93	17,164.56
	Subprogram Expenditures	8,833.93	17,164.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	320.00
	521460 CIO - ECM	3.20	6.40
	Major Account 520000 Total	163.20	326.40
	Fund 10000 Expenditures Total	163.20	326.40
	Subprogram Expenditures	163.20	326.40

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	37,640.21-	37,640.21-
	541500 LEGAL SERVICES EXPENSE	6,000.00	15,500.00
	Major Account 520000 Total	31,640.21-	22,140.21-
	Fund 10000 Expenditures Total	31,640.21-	22,140.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,640.21	37,640.21
	Major Account 520000 Total	37,640.21	37,640.21
	Fund 40000 Expenditures Total	37,640.21	37,640.21
	Subprogram Expenditures	6,000.00	15,500.00

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	44,228.40	84,244.48
	511300 OVERTIME PAYMENTS	1,357.58	2,138.66
	511800 COMPENSATORY TIME PAID	323.02	574.83
	512100 VACATION LEAVE EXPENSE	4,115.67	7,337.40
	512200 SICK LEAVE EXPENSE	2,030.55	3,169.88
	512300 HOLIDAY LEAVE EXPENSE		4,828.59
	512500 FUNERAL LEAVE EXPENSE	621.45	621.45
	515100 RETIREMENT PLANS EXPENSE	3,944.46	7,706.38
	515200 FICA EXPENSE	3,619.99	7,068.75
	515500 HEALTH INSURANCE EXPENSE	14,531.12	28,538.28
	Major Account 510000 Total	<u>74,772.24</u>	<u>146,228.70</u>
	Fund 10000 Expenditures Total	<u>74,772.24</u>	<u>146,228.70</u>
	Subprogram Expenditures	<u><u>74,772.24</u></u>	<u><u>146,228.70</u></u>

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	52,481.99	101,950.35	
511400 ON CALL PAY		23.08	
511800 COMPENSATORY TIME PAID	44.62	44.62	
512100 VACATION LEAVE EXPENSE	2,886.08	4,942.50	
512200 SICK LEAVE EXPENSE	234.62	1,120.78	
512300 HOLIDAY LEAVE EXPENSE		5,827.48	
515100 RETIREMENT PLANS EXPENSE	4,166.88	8,529.50	
515200 FICA EXPENSE	4,009.75	8,202.34	
515500 HEALTH INSURANCE EXPENSE	8,401.67	17,664.67	
Major Account 510000 Total	72,225.61	148,305.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.66	11.03	
521440 CIO - SOFTWARE	162.46	162.46	
521500 PUBLICATION & PRINT EXP	427.34	427.34	
522100 DUES & SUBSCRIPTION EXP		180.56	
531100 OFFICE SUPPLIES EXPENSE	81.06	217.05	
547100 EDUCATIONAL SERVICES		69.00	
Major Account 520000 Total	671.52	1,067.44	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		88.50	
Major Account 570000 Total		88.50	
Fund 10000 Expenditures Total	72,897.13	149,461.26	
Subprogram Expenditures	72,897.13	149,461.26	

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	14,995.36	29,686.72
	512100 VACATION LEAVE EXPENSE	1,555.98	1,780.44
	512200 SICK LEAVE EXPENSE	932.67	1,542.60
	512300 HOLIDAY LEAVE EXPENSE		1,722.17
	515100 RETIREMENT PLANS EXPENSE	1,309.20	2,600.71
	515200 FICA EXPENSE	1,280.54	2,543.02
	515500 HEALTH INSURANCE EXPENSE	2,201.00	4,402.00
	Major Account 510000 Total	22,274.75	44,277.66
	Fund 10000 Expenditures Total	22,274.75	44,277.66
	Subprogram Expenditures	22,274.75	44,277.66

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	9,869.30	17,624.67
	511500 SHIFT DIFFERENTIAL PYMT	451.50	661.50
	512100 VACATION LEAVE EXPENSE	123.51	1,265.07
	512200 SICK LEAVE EXPENSE	23.16	23.16
	512300 HOLIDAY LEAVE EXPENSE		986.92
	515100 RETIREMENT PLANS EXPENSE	783.81	1,539.64
	515200 FICA EXPENSE	721.25	1,413.93
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,074.16
	Major Account 510000 Total	<u>15,509.61</u>	<u>30,589.05</u>
	Fund 10000 Expenditures Total	<u>15,509.61</u>	<u>30,589.05</u>
	Subprogram Expenditures	<u><u>15,509.61</u></u>	<u><u>30,589.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,673.42	22,692.28
	511800 COMPENSATORY TIME PAID	30.67	30.67
	512100 VACATION LEAVE EXPENSE	276.04	276.04
	512200 SICK LEAVE EXPENSE	725.67	986.51
	512300 HOLIDAY LEAVE EXPENSE		1,251.46
	515100 RETIREMENT PLANS EXPENSE	951.42	1,889.77
	515200 FICA EXPENSE	911.45	1,809.58
	515500 HEALTH INSURANCE EXPENSE	2,095.84	4,191.68
	Major Account 510000 Total	<u>16,664.51</u>	<u>33,127.99</u>
	Fund 10000 Expenditures Total	<u>16,664.51</u>	<u>33,127.99</u>
	Subprogram Expenditures	<u><u>16,664.51</u></u>	<u><u>33,127.99</u></u>

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	1,879.10	3,492.10	
512200 SICK LEAVE EXPENSE	98.90	242.90	
512300 HOLIDAY LEAVE EXPENSE		194.90	
515100 RETIREMENT PLANS EXPENSE	148.20	294.41	
515200 FICA EXPENSE	143.60	285.21	
515500 HEALTH INSURANCE EXPENSE	232.60	465.25	
Major Account 510000 Total	2,502.40	4,974.77	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	1,777.19	1,777.19	
521420 CIO - COMPUTING	88.99	177.79	
521430 CIO SITE SUPPORT		2,382.89	
521440 CIO - SOFTWARE		179,036.70	
521450 CIO HARDWARE PURCH	2,062.60	2,062.60	
521490 CIO - MISC		969.00	
526100 REP & MAINT-REAL PROPERT	17,739.00	17,739.00	
531100 OFFICE SUPPLIES EXPENSE	12.53	12.53	
531200 IT SUPPLIES	196.15	196.15	
532100 NON-CAPITALIZED EQUIP PU	760,421.36	766,015.81	
532200 PERSONAL COMPUTING EQUIPMENT	17,418.80	17,418.80	
532260 VOICE EQUIP	450.66	450.66	
532280 VIDEO EQUIP	17,944.66	17,944.66	
533100 HOUSEHOLD & INSTIT EXP	24.93	147.53	
554900 OTHER CONTRACTUAL SERVICES	451.51	451.51	
559100 OTHER OPERATING EXP	13,233.50	25,131.78	
Major Account 520000 Total	831,821.88	1,031,914.60	
570000 Travel Expenses			
571100 LODGING	288.00	288.00	
571800 MEALS - TRAVEL STATUS		82.78	
Major Account 570000 Total	288.00	370.78	
Fund 10000 Expenditures Total	834,612.28	1,037,260.15	
Subprogram Expenditures	834,612.28	1,037,260.15	

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	59.78	59.78
	532100 NON-CAPITALIZED EQUIP PU	80.85-	565.95-
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	21.07-	468.83
	Fund 10000 Expenditures Total	21.07-	468.83
	Subprogram Expenditures	21.07-	468.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.79	5,646.02
	512100 VACATION LEAVE EXPENSE	379.26	379.26
	512200 SICK LEAVE EXPENSE	227.33	1,137.51
	512300 HOLIDAY LEAVE EXPENSE		373.76
	515100 RETIREMENT PLANS EXPENSE	284.19	564.40
	515200 FICA EXPENSE	247.09	490.36
	515500 HEALTH INSURANCE EXPENSE	1,665.43	3,330.84
	Major Account 510000 Total	5,990.09	11,922.15
	Fund 10000 Expenditures Total	5,990.09	11,922.15
	Subprogram Expenditures	5,990.09	11,922.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,232.65	16,847.42
	512100 VACATION LEAVE EXPENSE	947.93	1,046.91
	512200 SICK LEAVE EXPENSE	1,129.89	1,574.89
	512300 HOLIDAY LEAVE EXPENSE		1,015.96
	515100 RETIREMENT PLANS EXPENSE	771.69	1,533.42
	515200 FICA EXPENSE	706.26	1,401.28
	515500 HEALTH INSURANCE EXPENSE	2,863.43	5,726.89
	Major Account 510000 Total	14,651.85	29,146.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	914.60	1,829.20
	523100 UTILITIES EXPENSE	11,551.45	11,551.45
	523201 NATURAL GAS	48.39	119.79
	523202 ELECTRICITY	3,586.26	6,880.92
	523203 WATER	567.14	567.14
	523204 SEWER	160.91	160.91
	524600 RENT EXPENSE-BUILDINGS	448,397.08	902,886.62
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	63,588.68
	525500 RENT EXP-OTHER PERS PROP	59.95	179.85
	526100 REP & MAINT-REAL PROPERT	13,698.05	13,698.05
	527100 REP & MAINT-OFFICE EQUIP		1,129.75
	534800 CONST & MAINT SUP EXP		1,410.00
	538100 VEHICLE & EQUIP SUP EXP		69.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,500.00
	548600 PEST CONTROL	271.00	729.00
	548700 REFUSE/RECYCLING	703.87	2,047.15
	549200 JANITORIAL/SECURITY SRVS	13,630.58	28,316.76
	Major Account 520000 Total	525,383.62	1,037,664.27
	Fund 10000 Expenditures Total	540,035.47	1,066,811.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.46	632.84
	512100 VACATION LEAVE EXPENSE	11.65	11.65
	512200 SICK LEAVE EXPENSE	17.47	23.23
	512300 HOLIDAY LEAVE EXPENSE		34.85
	515100 RETIREMENT PLANS EXPENSE	26.63	52.94
	515200 FICA EXPENSE	26.10	51.80
	515500 HEALTH INSURANCE EXPENSE	18.38	36.70
	Major Account 510000 Total	424.69	844.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram799

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Fund 40000 Expenditures Total	424.69	844.01
		Subprogram Expenditures	540,460.16	1,067,655.05

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		
		543500 MGT CONSULTANT SERVICES	6,156.16	12,056.94
		Major Account 520000 Total	6,156.16	12,056.94
		Fund 10000 Expenditures Total	6,156.16	12,056.94
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	18,468.46	36,170.80
		Major Account 520000 Total	18,468.46	36,170.80
		Fund 40000 Expenditures Total	18,468.46	36,170.80
		Subprogram Expenditures	24,624.62	48,227.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.12
	512300 HOLIDAY LEAVE EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE		.25
	515200 FICA EXPENSE		.24
	515500 HEALTH INSURANCE EXPENSE		.43
	Major Account 510000 Total		4.35
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	998,078.51	998,078.51
	Major Account 520000 Total	998,078.51	998,078.51
	Fund 10000 Expenditures Total	998,078.51	998,082.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.86	89.00
	512100 VACATION LEAVE EXPENSE	2.25	3.21
	512200 SICK LEAVE EXPENSE		.32
	512300 HOLIDAY LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	3.20	7.21
	515200 FICA EXPENSE	3.17	7.19
	515500 HEALTH INSURANCE EXPENSE	5.46	12.27
	Major Account 510000 Total	55.94	124.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,833,349.88	1,833,349.88
	Major Account 520000 Total	1,833,349.88	1,833,349.88
	Fund 40000 Expenditures Total	1,833,405.82	1,833,474.72
	Subprogram Expenditures	2,831,484.33	2,831,557.58

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	376.61	547.88
	512100 VACATION LEAVE EXPENSE	20.60	23.17
	512200 SICK LEAVE EXPENSE		3.86
	512300 HOLIDAY LEAVE EXPENSE		19.58
	515100 RETIREMENT PLANS EXPENSE	29.75	44.55
	515200 FICA EXPENSE	29.05	43.45
	515500 HEALTH INSURANCE EXPENSE	48.81	73.48
	Major Account 510000 Total	504.82	755.97
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	89.10	89.10
	521420 CIO - COMPUTING	84.50	168.15
	521480 CIO - CONTRACT	2,278.71	3,924.60
	543100 IT CONSULTING-APPLICATIONS		165,507.37
	Major Account 520000 Total	2,452.31	169,689.22
	Fund 10000 Expenditures Total	2,957.13	170,445.19
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,700.50	4,078.50
	Major Account 520000 Total	1,700.50	4,078.50
	Fund 22551 Expenditures Total	1,700.50	4,078.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	801.90	801.90
	521420 CIO - COMPUTING	760.49	1,513.30
	521480 CIO - CONTRACT	20,508.40	35,321.35
	543100 IT CONSULTING-APPLICATIONS	15,304.50	202,213.87
	Major Account 520000 Total	37,375.29	239,850.42
	Fund 40000 Expenditures Total	37,375.29	239,850.42
	Subprogram Expenditures	42,032.92	414,374.11

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,422.42	2,844.64
	521440 CIO - SOFTWARE	74.90	149.80
	521470 CIO - PERSONNEL	25.58	232.51
	521480 CIO - CONTRACT	2,571.70	6,870.29
	543500 MGT CONSULTANT SERVICES		20,493.75
	Major Account 520000 Total	4,094.60	30,590.99
	Fund 10000 Expenditures Total	4,094.60	30,590.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,801.77	25,601.79
	521440 CIO - SOFTWARE	674.10	1,348.20
	521470 CIO - PERSONNEL	230.18	2,092.51
	521480 CIO - CONTRACT	23,145.27	61,832.54
	543500 MGT CONSULTANT SERVICES		184,443.75
	Major Account 520000 Total	36,851.32	275,318.79
	Fund 40000 Expenditures Total	36,851.32	275,318.79
	Subprogram Expenditures	40,945.92	305,909.78

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	59.74	124.18	
512100 VACATION LEAVE EXPENSE		8.38	
512300 HOLIDAY LEAVE EXPENSE		8.38	
515100 RETIREMENT PLANS EXPENSE	4.48	10.54	
515200 FICA EXPENSE	4.37	10.31	
515500 HEALTH INSURANCE EXPENSE	7.81	18.75	
Major Account 510000 Total	76.40	180.54	
520000 Operating Expenses			
521470 CIO - PERSONNEL		2.18	
521480 CIO - CONTRACT	14,669.41	29,798.72	
555510 SAAS SUBSCRIPTION FEES	10,006.40	10,006.40	
Major Account 520000 Total	24,675.81	39,807.30	
Fund 10000 Expenditures Total	24,752.21	39,987.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	537.69	1,117.61	
512100 VACATION LEAVE EXPENSE		72.17	
512300 HOLIDAY LEAVE EXPENSE		72.17	
515100 RETIREMENT PLANS EXPENSE	40.26	94.49	
515200 FICA EXPENSE	39.31	92.20	
515500 HEALTH INSURANCE EXPENSE	70.29	167.83	
Major Account 510000 Total	687.55	1,616.47	
520000 Operating Expenses			
521470 CIO - PERSONNEL		19.58	
521480 CIO - CONTRACT	132,024.67	268,188.46	
555510 SAAS SUBSCRIPTION FEES	90,057.48	90,057.48	
Major Account 520000 Total	222,082.15	358,265.52	
Fund 40000 Expenditures Total	222,769.70	359,881.99	
Subprogram Expenditures	247,521.91	399,869.83	

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		
	521480 CIO - CONTRACT		903,295.99
	539101 COST ALLOCATION OVERHEAD	109,104.68	109,104.68
	543500 MGT CONSULTANT SERVICES		7,237.00
	555510 SAAS SUBSCRIPTION FEES	27,714.36	27,714.36
	Major Account 520000 Total	136,819.04	1,047,352.03
	Fund 10000 Expenditures Total	136,819.04	1,047,352.03
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.79-	8,309.09-
	Major Account 480000 Total	4,418.79-	8,309.09-
	Fund 22580 Revenue Total	4,418.79-	8,309.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.41	10,404.59
	512100 VACATION LEAVE EXPENSE	936.90	1,395.04
	512200 SICK LEAVE EXPENSE	358.06	501.75
	512300 HOLIDAY LEAVE EXPENSE		454.60
	515100 RETIREMENT PLANS EXPENSE	611.84	954.62
	515200 FICA EXPENSE	579.71	906.81
	515500 HEALTH INSURANCE EXPENSE	1,853.56	2,775.12
	Major Account 510000 Total	11,221.48	17,392.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,587.36	29,757.99
	521470 CIO - PERSONNEL	4,178.63	7,998.51
	521480 CIO - CONTRACT	919,719.47	964,427.39
	521490 CIO - MISC	1.00	1.50
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD	1,503,128.05-	1,503,128.05-
	543100 IT CONSULTING-APPLICATIONS	826,077.77	826,077.77
	554900 OTHER CONTRACTUAL SERVICES	92,300.15	92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES	8,793.15	8,793.15
	Major Account 520000 Total	374,788.73	528,938.34
	Fund 22580 Expenditures Total	386,010.21	546,330.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,180.59	22,009.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,075.03	3,095.58
	512200 SICK LEAVE EXPENSE	758.48	1,079.71
	512300 HOLIDAY LEAVE EXPENSE		1,012.14
	515100 RETIREMENT PLANS EXPENSE	1,274.41	2,036.61
	515200 FICA EXPENSE	1,202.91	1,930.12
	515500 HEALTH INSURANCE EXPENSE	3,991.33	6,040.99
	Major Account 510000 Total	23,482.75	37,204.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,587.34	29,757.94
	521470 CIO - PERSONNEL	4,178.63	7,998.51
	521480 CIO - CONTRACT	919,719.47	1,867,723.38
	521490 CIO - MISC	1.00	1.50
	531200 IT SUPPLIES	137.41	137.41
	532200 PERSONAL COMPUTING EQUIPMENT	11,806.21	11,806.21
	532260 VOICE EQUIP	315.63	315.63
	539101 COST ALLOCATION OVERHEAD	1,394,023.37	1,394,023.37
	543100 IT CONSULTING-APPLICATIONS	826,077.77	826,077.77
	543500 MGT CONSULTANT SERVICES		65,133.00
	554900 OTHER CONTRACTUAL SERVICES	92,300.15	92,300.15
	555310 COTS LICENSE FEES		90,450.68
	555510 SAAS SUBSCRIPTION FEES	36,507.53	36,507.53
	Major Account 520000 Total	3,299,654.51	4,422,233.08
	Fund 40000 Expenditures Total	3,323,137.26	4,459,437.87
	Subprogram Revenues	4,418.79-	8,309.09-
	Subprogram Expenditures	3,845,966.51	6,053,120.77

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.66	9.66
	512100 VACATION LEAVE EXPENSE	.96	.96
	515100 RETIREMENT PLANS EXPENSE	.77	.77
	515200 FICA EXPENSE	.76	.76
	515500 HEALTH INSURANCE EXPENSE	1.32	1.32
	Major Account 510000 Total	13.47	13.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,673,116.78-	1,411,122.70-
	Major Account 520000 Total	1,673,116.78-	1,411,122.70-
	Fund 10000 Expenditures Total	1,673,103.31-	1,411,109.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.91	86.91
	512100 VACATION LEAVE EXPENSE	8.37	8.37
	515100 RETIREMENT PLANS EXPENSE	7.13	7.13
	515200 FICA EXPENSE	6.97	6.97
	515500 HEALTH INSURANCE EXPENSE	11.71	11.71
	Major Account 510000 Total	121.09	121.09
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,158,311.61-	1,116,988.11-
	Major Account 520000 Total	1,158,311.61-	1,116,988.11-
	Fund 40000 Expenditures Total	1,158,190.52-	1,116,867.02-
	Subprogram Expenditures	2,831,293.83-	2,527,976.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3,349.10	5,074.29
	512100 VACATION LEAVE EXPENSE	66,391.45	215,278.85
	512200 SICK LEAVE EXPENSE	9,669.25	94,634.88
	515100 RETIREMENT PLANS EXPENSE	5,789.81	23,256.50
	515200 FICA EXPENSE	5,961.77	20,570.57
	515500 HEALTH INSURANCE EXPENSE	844.14	11,503.24
	Fund 10000 Expenditures Total	92,005.52	370,318.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	35,787.30-	35,787.30-
	Major Account 800000 Total	35,787.30-	35,787.30-
	Fund 10000 Expenditures Total	35,787.30-	35,787.30-
	Subprogram Expenditures	92,005.52	370,318.33

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	520000 Operating Expenses		
	521400 CIO CHARGES	2,245.72	2,245.72
	521420 CIO - COMPUTING	72.00	117.00
	532200 PERSONAL COMPUTING EQUIPMENT	216.00	216.00
	Major Account 520000 Total	<u>2,533.72</u>	<u>2,578.72</u>
	Fund 10000 Expenditures Total	<u>2,533.72</u>	<u>2,578.72</u>
	Subprogram Expenditures	<u>2,533.72</u>	<u>2,578.72</u>
	Program Revenues	<u>1,247,624.05-</u>	<u>10,015,219.22-</u>
	Program Expenditures	<u>15,983,949.71</u>	<u>32,468,639.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,571.17-	51,571.17-
	Major Account 480000 Total	51,571.17-	51,571.17-
	Fund 10000 Revenue Total	51,571.17-	51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,218.37	110,611.49
	512100 VACATION LEAVE EXPENSE	1,422.69	6,008.94
	512200 SICK LEAVE EXPENSE	108.64	1,969.71
	512300 HOLIDAY LEAVE EXPENSE		6,195.69
	515100 RETIREMENT PLANS EXPENSE	4,698.70	9,343.96
	515200 FICA EXPENSE	3,357.33	7,922.74
	515500 HEALTH INSURANCE EXPENSE	5,649.86	11,299.72
	Major Account 510000 Total	76,455.59	153,352.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,303.13	1,303.13
	521900 AWARDS EXPENSE	150.00	150.00
	522600 JOB APPLICANT EXPENSE	125.22	125.22
	524600 RENT EXPENSE-BUILDINGS		20.00
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	533100 HOUSEHOLD & INSTIT EXP	290.92	290.92
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE		17,734.69
	542100 SOS TEMP SERV - PERSONNEL		3,978.12
	543500 MGT CONSULTANT SERVICES	51,387.17	40,525.76
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	55,008.62	71,037.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		80.00
	Major Account 570000 Total		80.00
	Fund 10000 Expenditures Total	131,464.21	224,470.20
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.52	13,411.07
	512100 VACATION LEAVE EXPENSE	1,062.21	2,107.23
	512200 SICK LEAVE EXPENSE	149.80	939.65
	512300 HOLIDAY LEAVE EXPENSE		858.86
	515100 RETIREMENT PLANS EXPENSE	652.62	1,296.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	615.56	1,222.38
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	11,372.21	22,612.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,056.84	17,569.38
	521500 PUBLICATION & PRINT EXP	8,522.04	8,862.78
	524600 RENT EXPENSE-BUILDINGS	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	616.86	1,676.09
	532100 NON-CAPITALIZED EQUIP PU	80.85	80.85
	532200 PERSONAL COMPUTING EQUIPMENT	25.17	25.17
	538100 VEHICLE & EQUIP SUP EXP	112.57	314.13
	547100 EDUCATIONAL SERVICES	138.00	138.00
	547906 VERIFICATIONS	67.00	67.00
	Major Account 520000 Total	19,619.83	28,733.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	573100 STATE-OWNED TRANSPORT	1,025.29	2,055.78
	574500 PERSONAL VEHICLE MILEAGE	232.50	232.50
	Major Account 570000 Total	1,504.19	2,534.68
	Fund 22083 Expenditures Total	32,496.23	53,881.46
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.40	117.51
	Major Account 520000 Total	65.40	117.51
	Fund 22630 Expenditures Total	65.40	117.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.10	794.20
	521480 CIO - CONTRACT	14,826.72	14,826.72
	532200 PERSONAL COMPUTING EQUIPMENT	172.09-	172.09-
	542100 SOS TEMP SERV - PERSONNEL	949.60	3,208.36
	543500 MGT CONSULTANT SERVICES	8,487.16	17,147.70
	555510 SAAS SUBSCRIPTION FEES	21,553.88	21,553.88
	Major Account 520000 Total	46,042.37	57,358.77
	Fund 40000 Expenditures Total	46,042.37	57,358.77
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,449.00	143,840.33

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		
	511300 OVERTIME PAYMENTS	36.03	77.82
	512100 VACATION LEAVE EXPENSE	4,297.64	13,609.57
	512200 SICK LEAVE EXPENSE	1,387.57	2,474.05
	512300 HOLIDAY LEAVE EXPENSE		8,509.48
	512500 FUNERAL LEAVE EXPENSE		575.59
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	6,302.80	12,671.09
	515200 FICA EXPENSE	6,068.13	12,190.41
	515500 HEALTH INSURANCE EXPENSE	10,756.41	21,973.41
	Major Account 510000 Total	107,297.58	216,052.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,429.73	19,855.47
	521500 PUBLICATION & PRINT EXP	21,604.36	37,834.00
	524600 RENT EXPENSE-BUILDINGS	4,493.38	12,903.73
	531100 OFFICE SUPPLIES EXPENSE	146.09	2,569.93
	532260 VOICE EQUIP	92.60	92.60
	538100 VEHICLE & EQUIP SUP EXP		265.67
	547100 EDUCATIONAL SERVICES	345.00	3,167.00
	Major Account 520000 Total	41,111.16	76,688.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,247.19	51,754.46
	Major Account 570000 Total	25,247.19	51,754.46
	Fund 42023 Expenditures Total	173,655.93	344,495.14
	Subprogram Revenues	51,571.17-	51,571.17-
	Subprogram Expenditures	383,724.14	680,323.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	40,721.67-	79,911.67-
	Major Account 470000 Total	40,721.67-	79,911.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,521.02-	6,972.60-
	Major Account 480000 Total	3,521.02-	6,972.60-
	Fund 22050 Revenue Total	44,242.69-	86,884.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.17	13,937.95
	511800 COMPENSATORY TIME PAID	17.01	17.01
	512100 VACATION LEAVE EXPENSE	1,070.39	1,356.82
	512200 SICK LEAVE EXPENSE	509.90	1,008.95
	512300 HOLIDAY LEAVE EXPENSE		889.66
	515100 RETIREMENT PLANS EXPENSE	621.74	1,288.76
	515200 FICA EXPENSE	597.13	1,237.86
	515500 HEALTH INSURANCE EXPENSE	1,160.95	2,327.86
	Major Account 510000 Total	10,682.29	22,064.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	801.00	801.00
	532200 PERSONAL COMPUTING EQUIPMENT	16.11	16.11
	542100 SOS TEMP SERV - PERSONNEL		594.00
	Major Account 520000 Total	817.11	1,411.11
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	Major Account 570000 Total	569.86	569.86
	Fund 22050 Expenditures Total	12,069.26	24,045.84
	Subprogram Revenues	44,242.69-	86,884.27-
	Subprogram Expenditures	12,069.26	24,045.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.33-	2,210.75-
	Major Account 480000 Total	1,107.33-	2,210.75-
	Fund 22051 Revenue Total	1,107.33-	2,210.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.60	942.90
	512100 VACATION LEAVE EXPENSE	40.47	40.47
	512200 SICK LEAVE EXPENSE	50.68	89.97
	512300 HOLIDAY LEAVE EXPENSE		39.29
	515100 RETIREMENT PLANS EXPENSE	53.90	83.34
	515200 FICA EXPENSE	52.52	81.18
	Major Account 510000 Total	826.17	1,277.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	915.00	915.00
	535100 MEDICAL SUPPLIES	8,356.25	8,356.25
	543200 IT CONSULTING-HW/SW SUPP	411.39	822.83
	Major Account 520000 Total	9,682.64	10,328.08
	Fund 22051 Expenditures Total	10,508.81	11,605.23
	Subprogram Revenues	1,107.33-	2,210.75-
	Subprogram Expenditures	10,508.81	11,605.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47.60
	512200 SICK LEAVE EXPENSE		2.15
	512300 HOLIDAY LEAVE EXPENSE		5.51
	515100 RETIREMENT PLANS EXPENSE		4.14
	515200 FICA EXPENSE		3.57
	515500 HEALTH INSURANCE EXPENSE		24.49
	Major Account 510000 Total		87.46
	Fund 40000 Expenditures Total		87.46
	Subprogram Expenditures		87.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	68,770.00-	118,320.00-
	Major Account 470000 Total	68,770.00-	118,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.01-	4,019.51-
	Major Account 480000 Total	2,028.01-	4,019.51-
	Fund 22052 Revenue Total	70,798.01-	122,339.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,540.23	40,394.38
	511800 COMPENSATORY TIME PAID	77.82	77.82
	512100 VACATION LEAVE EXPENSE	1,723.67	4,157.94
	512200 SICK LEAVE EXPENSE	609.94	2,153.41
	512300 HOLIDAY LEAVE EXPENSE		2,422.50
	515100 RETIREMENT PLANS EXPENSE	1,868.34	3,684.48
	515200 FICA EXPENSE	1,757.93	3,464.05
	515500 HEALTH INSURANCE EXPENSE	4,419.21	8,832.46
	Major Account 510000 Total	32,997.14	65,187.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.22	32.22
	533100 HOUSEHOLD & INSTIT EXP	141.99	141.99
	534900 MISCELLANEOUS SUP EXP	72.66	72.66
	Major Account 520000 Total	521.87	521.87
	570000 Travel Expenses		
	571100 LODGING	586.46	778.46
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	112.00	359.84
	572100 COMMERCIAL TRANSPORTATIO	1,477.25	1,477.25
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	Major Account 570000 Total	2,250.71	2,703.15
	Fund 22052 Expenditures Total	35,769.72	68,412.06
	Subprogram Revenues	70,798.01-	122,339.51-
	Subprogram Expenditures	35,769.72	68,412.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.96	16,104.93
	512100 VACATION LEAVE EXPENSE	949.56	949.56
	512200 SICK LEAVE EXPENSE	356.09	949.57
	512300 HOLIDAY LEAVE EXPENSE		944.86
	515100 RETIREMENT PLANS EXPENSE	710.99	1,418.75
	515200 FICA EXPENSE	702.58	1,401.92
	515500 HEALTH INSURANCE EXPENSE	805.60	1,611.18
	Major Account 510000 Total	11,714.78	23,380.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,342.71
	547100 EDUCATIONAL SERVICES		1,740.66
	Major Account 520000 Total		5,083.37
	Fund 10000 Expenditures Total	11,714.78	28,464.14
	Subprogram Expenditures	11,714.78	28,464.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,216.04	29,790.70
	512100 VACATION LEAVE EXPENSE	1,015.74	2,635.25
	512200 SICK LEAVE EXPENSE	761.00	1,377.53
	512300 HOLIDAY LEAVE EXPENSE		1,754.09
	515100 RETIREMENT PLANS EXPENSE	1,347.35	2,662.54
	515200 FICA EXPENSE	1,188.51	2,345.68
	515500 HEALTH INSURANCE EXPENSE	4,761.80	9,489.96
	Major Account 510000 Total	25,290.44	50,055.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	543200 IT CONSULTING-HW/SW SUPP	1,970.55	1,970.55
	550101 ADMINISTRATIVE SUBGRANTS	3,903.00	3,903.00
	Major Account 520000 Total	6,498.55	6,498.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		874.27
	Major Account 570000 Total		874.27
	Fund 40000 Expenditures Total	31,788.99	57,428.57
	Subprogram Expenditures	31,788.99	57,428.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.94-	1,646.89-
	Major Account 480000 Total	1,163.94-	1,646.89-
	Fund 22014 Revenue Total	1,163.94-	1,646.89-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,461.03-	8,461.03-
	Major Account 460000 Total	8,461.03-	8,461.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	225.00-
	473200 VEHICLE REGIST & PLATE F	110,282.56-	224,142.14-
	Major Account 470000 Total	110,457.56-	224,367.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	465.43-
	Major Account 480000 Total	256.52-	465.43-
	Fund 22030 Revenue Total	119,175.11-	233,293.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,223.28	69,167.44
	511300 OVERTIME PAYMENTS		727.31
	512100 VACATION LEAVE EXPENSE	2,938.96	6,714.20
	512200 SICK LEAVE EXPENSE	2,398.79	4,053.33
	512300 HOLIDAY LEAVE EXPENSE		4,147.11
	515100 RETIREMENT PLANS EXPENSE	3,186.87	6,350.43
	515200 FICA EXPENSE	3,090.92	6,125.54
	515500 HEALTH INSURANCE EXPENSE	5,467.52	12,124.09
	Major Account 510000 Total	54,306.34	109,409.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	250.00	275.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	532280 VIDEO EQUIP	27.55	27.55
	543500 MGT CONSULTANT SERVICES	1.00	1.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	278.55	3,609.45
	570000 Travel Expenses		
	571100 LODGING	768.00	4,122.89
	571800 MEALS - TRAVEL STATUS	364.74	1,393.78
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		52.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		189.94
	Major Account 570000 Total	1,132.74	5,984.57
	Fund 22030 Expenditures Total	55,717.63	119,003.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.66	227.07
	522200 CONFERENCE REGISTRATION		620.00
	555510 SAAS SUBSCRIPTION FEES	11,282.41	11,282.41
	Major Account 520000 Total	11,358.07	12,129.48
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		114.39
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,569.89
	Fund 40000 Expenditures Total	11,358.07	13,699.37
	Subprogram Revenues	120,339.05	234,940.49
	Subprogram Expenditures	67,075.70	132,702.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	893.97-	2,283.19-
	Major Account 460000 Total	893.97-	2,283.19-
	Fund 22030 Revenue Total	893.97-	2,283.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,391.46	20,684.13
	512100 VACATION LEAVE EXPENSE	831.41	1,343.05
	512200 SICK LEAVE EXPENSE	284.24	1,637.67
	512300 HOLIDAY LEAVE EXPENSE		1,239.55
	515100 RETIREMENT PLANS EXPENSE	936.52	1,864.83
	515200 FICA EXPENSE	875.06	1,741.72
	515500 HEALTH INSURANCE EXPENSE	1,903.44	3,806.88
	Major Account 510000 Total	16,222.13	32,317.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION		61.20
	543500 MGT CONSULTANT SERVICES	2,300.00	3,300.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,900.00
	550101 ADMINISTRATIVE SUBGRANTS	400.00	600.00
	Major Account 520000 Total	8,700.00	10,861.20
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	Major Account 570000 Total	357.22	357.22
	Fund 22030 Expenditures Total	25,279.35	43,536.25
	Subprogram Revenues	893.97-	2,283.19-
	Subprogram Expenditures	25,279.35	43,536.25

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	7,621.00	13,382.39
	511300 OVERTIME PAYMENTS		79.99
	512100 VACATION LEAVE EXPENSE	1,075.00	2,340.10
	512200 SICK LEAVE EXPENSE	215.00	314.03
	512300 HOLIDAY LEAVE EXPENSE		934.30
	515100 RETIREMENT PLANS EXPENSE	667.24	1,276.72
	515200 FICA EXPENSE	631.10	1,200.81
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	12,069.38	23,248.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		369.48
	539100 INDIRECT COST ALLOWANCE	5,104.81	5,104.81
	Major Account 520000 Total	5,104.81	5,474.29
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 40000 Expenditures Total	17,174.19	29,106.71
	Subprogram Expenditures	17,174.19	29,106.71

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	121.11	384.54
	512100 VACATION LEAVE EXPENSE	2.79	27.46
	512200 SICK LEAVE EXPENSE	81.84	89.78
	512300 HOLIDAY LEAVE EXPENSE		32.79
	515100 RETIREMENT PLANS EXPENSE	15.42	40.03
	515200 FICA EXPENSE	13.28	34.43
	515500 HEALTH INSURANCE EXPENSE	93.09	245.68
	Major Account 510000 Total	327.53	854.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		95.80
	Major Account 520000 Total		95.80
	Fund 10000 Expenditures Total	327.53	950.51
	Subprogram Expenditures	327.53	950.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,460.50-
	Major Account 470000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.00	953.02
	512300 HOLIDAY LEAVE EXPENSE		99.24
	515100 RETIREMENT PLANS EXPENSE	4.04	78.77
	515200 FICA EXPENSE	3.96	77.10
	515500 HEALTH INSURANCE EXPENSE	6.55	130.70
	Major Account 510000 Total	68.55	1,338.83
	Fund 42022 Expenditures Total	68.55	1,338.83
	Subprogram Revenues		9,460.50-
	Subprogram Expenditures	68.55	1,338.83

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	8,036.35	14,786.12
	512100 VACATION LEAVE EXPENSE	71.76	897.82
	512200 SICK LEAVE EXPENSE	350.09	389.21
	512300 HOLIDAY LEAVE EXPENSE		865.32
	512400 MILITARY LEAVE EXPENSE		177.80
	515100 RETIREMENT PLANS EXPENSE	633.39	1,281.72
	515200 FICA EXPENSE	615.61	1,226.33
	515500 HEALTH INSURANCE EXPENSE	85.82	1,785.75
	Major Account 510000 Total	9,793.02	21,410.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	929.97	929.97
	Major Account 520000 Total	929.97	929.97
	Fund 40000 Expenditures Total	10,722.99	22,340.04
	Subprogram Expenditures	10,722.99	22,340.04

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	3,131.46	5,540.64
	512100 VACATION LEAVE EXPENSE		24.12
	512200 SICK LEAVE EXPENSE	49.71	442.12
	512300 HOLIDAY LEAVE EXPENSE		313.45
	515100 RETIREMENT PLANS EXPENSE	238.22	473.28
	515200 OASDI EXPENSE	229.75	456.28
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,173.10	8,297.81
	Fund 40000 Expenditures Total	4,173.10	8,297.81
	Subprogram Expenditures	4,173.10	8,297.81

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	4,266.20	7,204.64
	512300 HOLIDAY LEAVE EXPENSE		326.44
	515100 RETIREMENT PLANS EXPENSE	319.44	563.93
	515200 FICA EXPENSE	312.92	552.30
	515500 HEALTH INSURANCE EXPENSE	517.41	917.22
	Major Account 510000 Total	<u>5,415.97</u>	<u>9,564.53</u>
	Fund 22030 Expenditures Total	<u>5,415.97</u>	<u>9,564.53</u>
	Subprogram Expenditures	<u><u>5,415.97</u></u>	<u><u>9,564.53</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.38	8,407.63
	511300 OVERTIME PAYMENTS	228.21	519.50
	512100 VACATION LEAVE EXPENSE	223.54	541.30
	512200 SICK LEAVE EXPENSE		30.39
	512300 HOLIDAY LEAVE EXPENSE		452.59
	515100 RETIREMENT PLANS EXPENSE	378.48	745.08
	515200 FICA EXPENSE	361.51	713.75
	515500 HEALTH INSURANCE EXPENSE	887.24	1,665.31
	Major Account 510000 Total	6,682.36	13,075.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.70
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	430.00	2,444.70
	570000 Travel Expenses		
	571100 LODGING	1,779.42	1,779.42
	571600 MEALS - TAXABLE	567.57	567.57
	571800 MEALS - TRAVEL STATUS	613.19	613.19
	572100 COMMERCIAL TRANSPORTATIO	526.10	1,813.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,560.31	3,560.31
	Major Account 570000 Total	7,046.59	8,334.22
	Fund 40000 Expenditures Total	14,158.95	23,854.47
	Subprogram Expenditures	14,158.95	23,854.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,608.30-	398,181.20-
	Major Account 470000 Total	262,608.30-	398,181.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.23-	2,091.50-
	Major Account 480000 Total	1,112.23-	2,091.50-
	Fund 22082 Revenue Total	263,720.53-	400,272.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.04	5,242.17
	512300 HOLIDAY LEAVE EXPENSE		170.47
	515100 RETIREMENT PLANS EXPENSE	226.59	405.30
	515200 FICA EXPENSE	218.44	401.02
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	3,995.03	6,742.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,718.95	3,439.08
	522200 CONFERENCE REGISTRATION	188.00	188.00
	525500 RENT EXP-OTHER PERS PROP	281.80	559.40
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	537100 LABORATORY SUP EXP	3,552.46	5,616.93
	543500 MGT CONSULTANT SERVICES	34,608.42	34,608.42
	545000 LABORATORY SERVICES	9,761.00	9,761.00
	549100 LAUNDRY SERVICES	362.25	721.13
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	Major Account 520000 Total	50,577.88	61,258.06
	580000 Capital Outlay		
	587400 MASTER LEASE	8,532.73-	8,532.73-
	Major Account 580000 Total	8,532.73-	8,532.73-
	Fund 22082 Expenditures Total	46,040.18	59,468.25
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,524.72	29,707.30
	521300 FREIGHT EXPENSE	1,097.64	2,017.23
	521500 PUBLICATION & PRINT EXP	309.11	309.11
	524600 RENT EXPENSE-BUILDINGS	480.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	673.20	673.20
	538100 VEHICLE & EQUIP SUP EXP	61.02	97.63
	Major Account 520000 Total	17,145.69	33,524.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083INDIRECT AGENCY 20			
Expenditures	520000Operating Expenses		
	Fund 22083 Expenditures Total	17,145.69	33,524.47
	Subprogram Revenues	263,720.53	400,272.70
	Subprogram Expenditures	63,185.87	92,992.72

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	919.82	1,869.70
	511300 OVERTIME PAYMENTS	51.19	51.19
	512100 VACATION LEAVE EXPENSE	56.32	115.70
	512200 SICK LEAVE EXPENSE	134.90	134.90
	512300 HOLIDAY LEAVE EXPENSE		111.92
	515100 RETIREMENT PLANS EXPENSE	86.97	171.03
	515200 FICA EXPENSE	85.13	166.92
	515500 HEALTH INSURANCE EXPENSE	157.26	314.56
	Major Account 510000 Total	1,491.59	2,935.92
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	372.60	733.92
	Major Account 520000 Total	372.60	733.92
	Fund 22082 Expenditures Total	1,864.19	3,669.84
	Subprogram Expenditures	1,864.19	3,669.84

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	1,441.74	3,111.76
	512100 VACATION LEAVE EXPENSE	110.10	323.86
	512200 SICK LEAVE EXPENSE	576.15	582.57
	512300 HOLIDAY LEAVE EXPENSE		209.68
	515100 RETIREMENT PLANS EXPENSE	159.23	316.49
	515200 FICA EXPENSE	150.39	298.60
	515500 HEALTH INSURANCE EXPENSE	436.59	873.11
	Major Account 510000 Total	2,874.20	5,716.07
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		380.19
	537100 LABORATORY SUP EXP		1,494.17
	Major Account 520000 Total		1,874.36
	Fund 22082 Expenditures Total	2,874.20	7,590.43
	Subprogram Expenditures	2,874.20	7,590.43

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	4,870.18	8,566.89
	511300 OVERTIME PAYMENTS	170.91	382.16
	512100 VACATION LEAVE EXPENSE	18.86	243.50
	512200 SICK LEAVE EXPENSE	44.95	147.37
	512300 HOLIDAY LEAVE EXPENSE		446.98
	515100 RETIREMENT PLANS EXPENSE	382.27	732.96
	515200 FICA EXPENSE	373.46	714.58
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.86
	Major Account 510000 Total	6,437.01	12,387.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,304.87	22,718.32
	542100 SOS TEMP SERV - PERSONNEL	1,898.61	9,915.00
	Major Account 520000 Total	3,203.48	32,633.32
	Fund 22082 Expenditures Total	9,640.49	45,020.62
	Subprogram Expenditures	9,640.49	45,020.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,266.68	20,378.75
	511300 OVERTIME PAYMENTS	630.84	934.07
	512100 VACATION LEAVE EXPENSE	1,102.70	1,923.37
	512200 SICK LEAVE EXPENSE	935.88	935.88
	512300 HOLIDAY LEAVE EXPENSE		1,213.76
	515100 RETIREMENT PLANS EXPENSE	968.66	1,900.87
	515200 FICA EXPENSE	925.37	1,813.56
	515500 HEALTH INSURANCE EXPENSE	2,942.76	5,885.52
	Major Account 510000 Total	17,772.89	34,985.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,050.38	24,658.24
	542100 SOS TEMP SERV - PERSONNEL	663.55	3,886.93
	Major Account 520000 Total	11,713.93	28,545.17
	Fund 22082 Expenditures Total	29,486.82	63,530.95
	Subprogram Expenditures	29,486.82	63,530.95

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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,720.59	4,122.44
	542100 SOS TEMP SERV - PERSONNEL	51.74	51.74
	Major Account 520000 Total	<u>1,772.33</u>	<u>4,174.18</u>
	Fund 22082 Expenditures Total	<u>1,772.33</u>	<u>4,174.18</u>
	Subprogram Expenditures	<u><u>1,772.33</u></u>	<u><u>4,174.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.33	11,625.54
	511300 OVERTIME PAYMENTS	661.95	959.95
	512100 VACATION LEAVE EXPENSE	329.51	1,270.96
	512200 SICK LEAVE EXPENSE	217.71	1,369.61
	512300 HOLIDAY LEAVE EXPENSE		742.12
	515100 RETIREMENT PLANS EXPENSE	613.52	1,195.68
	515200 FICA EXPENSE	563.93	1,095.82
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	Major Account 510000 Total	11,754.95	23,027.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,222.24	1,222.24
	Major Account 520000 Total	1,222.24	1,222.24
	Fund 22082 Expenditures Total	12,977.19	24,249.92
	Subprogram Expenditures	12,977.19	24,249.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.21	9,962.86
	511300 OVERTIME PAYMENTS	273.87	273.87
	512100 VACATION LEAVE EXPENSE	300.73	617.39
	512200 SICK LEAVE EXPENSE	719.51	719.51
	512300 HOLIDAY LEAVE EXPENSE		596.92
	515100 RETIREMENT PLANS EXPENSE	463.93	911.14
	515200 FICA EXPENSE	452.62	888.58
	515500 HEALTH INSURANCE EXPENSE	838.24	1,676.34
	Major Account 510000 Total	7,950.11	15,646.61
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,332.85
	537100 LABORATORY SUP EXP	2,146.97	5,116.43
	542100 SOS TEMP SERV - PERSONNEL	387.87	2,370.01
	Major Account 520000 Total	2,534.84	8,819.29
	Fund 22082 Expenditures Total	10,484.95	24,465.90
	Subprogram Expenditures	10,484.95	24,465.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,958.35	29,109.58
	512100 VACATION LEAVE EXPENSE	879.83	2,245.87
	512200 SICK LEAVE EXPENSE	3,641.25	9,203.66
	512300 HOLIDAY LEAVE EXPENSE		2,116.47
	515100 RETIREMENT PLANS EXPENSE	1,608.51	3,195.67
	515200 FICA EXPENSE	1,505.54	2,989.50
	515500 HEALTH INSURANCE EXPENSE	5,605.77	11,211.63
	Major Account 510000 Total	30,199.25	60,072.38
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,387.53	14,820.61
	542100 SOS TEMP SERV - PERSONNEL	1,054.80	9,817.60
	Major Account 520000 Total	8,442.33	24,638.21
	Fund 22082 Expenditures Total	38,641.58	84,710.59
	Subprogram Expenditures	38,641.58	84,710.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.36	933.02
	512100 VACATION LEAVE EXPENSE	41.28	92.58
	512200 SICK LEAVE EXPENSE	13.76	13.76
	512300 HOLIDAY LEAVE EXPENSE		54.24
	515100 RETIREMENT PLANS EXPENSE	41.20	81.86
	515200 FICA EXPENSE	40.76	80.92
	515500 HEALTH INSURANCE EXPENSE	56.98	113.94
	Major Account 510000 Total	689.34	1,370.32
	Fund 22051 Expenditures Total	689.34	1,370.32
	Subprogram Expenditures	689.34	1,370.32

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	6,950.00-	15,650.00-
	475100 REGISTRATION / LICENSE F	200.00-	546.00-
	Major Account 470000 Total	7,150.00-	16,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.96-	4,320.89-
	Major Account 480000 Total	2,173.96-	4,320.89-
	Fund 22056 Revenue Total	9,323.96-	20,516.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.31	7,187.09
	511800 COMPENSATORY TIME PAID		384.86
	512100 VACATION LEAVE EXPENSE	101.55	163.57
	512200 SICK LEAVE EXPENSE	2.69	268.93
	512300 HOLIDAY LEAVE EXPENSE		406.70
	515100 RETIREMENT PLANS EXPENSE	320.39	629.86
	515200 FICA EXPENSE	310.29	609.90
	515500 HEALTH INSURANCE EXPENSE	592.10	1,164.24
	Major Account 510000 Total	5,501.33	10,815.15
	Fund 22056 Expenditures Total	5,501.33	10,815.15
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,003.89-	18,361.10-
	Major Account 460000 Total	9,003.89-	18,361.10-
	Fund 42070 Revenue Total	9,003.89-	18,361.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.72	11,015.35
	512100 VACATION LEAVE EXPENSE	1,142.68	1,142.68
	512200 SICK LEAVE EXPENSE	380.59	610.80
	512300 HOLIDAY LEAVE EXPENSE		713.38
	515100 RETIREMENT PLANS EXPENSE	494.66	1,009.53
	515200 FICA EXPENSE	461.70	942.45
	515500 HEALTH INSURANCE EXPENSE	1,429.05	2,914.42
	Major Account 510000 Total	8,991.40	18,348.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.49
	543500 MGT CONSULTANT SERVICES	80.00	80.00
	Major Account 520000 Total	80.00	92.49
	Fund 42070 Expenditures Total	9,071.40	18,441.10
	Subprogram Revenues	18,327.85-	38,877.99-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,572.73</u>	<u>29,256.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,718.21-	34,518.21-
	Major Account 470000 Total	16,718.21-	34,518.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.34-	5,869.17-
	Major Account 480000 Total	2,902.34-	5,869.17-
	Fund 22035 Revenue Total	19,620.55-	40,387.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	100.00	100.00
	Fund 22035 Expenditures Total	100.00	100.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.90-	606.12-
	Major Account 480000 Total	303.90-	606.12-
	Fund 22081 Revenue Total	303.90-	606.12-
	Subprogram Revenues	19,924.45-	40,993.50-
	Subprogram Expenditures	100.00	100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,514.62	143,157.61
	511300 OVERTIME PAYMENTS		308.03
	511800 COMPENSATORY TIME PAID	506.92	506.92
	512100 VACATION LEAVE EXPENSE	8,296.15	14,031.04
	512200 SICK LEAVE EXPENSE	3,632.03	7,202.27
	512300 HOLIDAY LEAVE EXPENSE		9,187.83
	512500 FUNERAL LEAVE EXPENSE		855.74
	515100 RETIREMENT PLANS EXPENSE	6,044.06	12,404.14
	515200 FICA EXPENSE	5,830.00	11,972.84
	515500 HEALTH INSURANCE EXPENSE	12,062.09	24,303.15
	Major Account 510000 Total	108,885.87	223,929.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,534.16	4,169.20
	521455 CIO HARDWARE LEASE	57.00	114.00
	521470 CIO - PERSONNEL	43.50	391.50
	521480 CIO - CONTRACT	586,880.23	1,133,299.35
	521490 CIO - MISC	2.50	5.00
	524600 RENT EXPENSE-BUILDINGS		139,126.65
	531100 OFFICE SUPPLIES EXPENSE	83,394.85	97,156.95
	531200 IT SUPPLIES	76.10	96.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,541.14	3,541.14
	532260 VOICE EQUIP	94.66	94.66
	537100 LABORATORY SUP EXP		736.30
	542100 SOS TEMP SERV - PERSONNEL	16,706.31	82,353.96
	543200 IT CONSULTING-HW/SW SUPP	138,502.84	224,332.35
	543500 MGT CONSULTANT SERVICES	117,733.52	195,240.22
	545000 LABORATORY SERVICES	9,540.30	120,064.65
	547100 EDUCATIONAL SERVICES	1,495.00	4,485.00
	554900 OTHER CONTRACTUAL SERVICES	6,240.36	7,131.74
	Major Account 520000 Total	966,842.47	2,012,339.22
	570000 Travel Expenses		
	571100 LODGING		2,340.36
	571800 MEALS - TRAVEL STATUS		469.18
	572100 COMMERCIAL TRANSPORTATIO		15.65
	574500 PERSONAL VEHICLE MILEAGE		851.76
	Major Account 570000 Total		3,676.95
	Fund 40000 Expenditures Total	1,075,728.34	2,239,945.74
	Subprogram Expenditures	1,075,728.34	2,239,945.74

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	10,305.00-	25,305.00-
	475100 REGISTRATION / LICENSE F	3,310.00-	5,210.00-
	Major Account 470000 Total	13,615.00-	30,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.98-	837.23-
	Major Account 480000 Total	426.98-	837.23-
	Fund 22055 Revenue Total	14,041.98-	31,352.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.42	11,374.14
	512100 VACATION LEAVE EXPENSE	2.69	555.10
	512200 SICK LEAVE EXPENSE		7.47
	512300 HOLIDAY LEAVE EXPENSE		628.08
	515100 RETIREMENT PLANS EXPENSE	469.65	940.81
	515200 FICA EXPENSE	450.53	902.76
	515500 HEALTH INSURANCE EXPENSE	1,088.00	2,178.57
	Major Account 510000 Total	8,280.29	16,586.93
	Fund 22055 Expenditures Total	8,280.29	16,586.93
	Subprogram Revenues	14,041.98-	31,352.23-
	Subprogram Expenditures	8,280.29	16,586.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.21-	70.22-
	Major Account 480000 Total	35.21-	70.22-
	Fund 22017 Revenue Total	35.21-	70.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	145.75
	512100 VACATION LEAVE EXPENSE	1.95	5.12
	512200 SICK LEAVE EXPENSE	8.06	9.72
	512300 HOLIDAY LEAVE EXPENSE		3.08
	515100 RETIREMENT PLANS EXPENSE	9.90	12.26
	515200 FICA EXPENSE	9.20	11.38
	515500 HEALTH INSURANCE EXPENSE	36.31	45.24
	Major Account 510000 Total	187.47	232.55
	Fund 22017 Expenditures Total	187.47	232.55
	Subprogram Revenues	35.21-	70.22-
	Subprogram Expenditures	187.47	232.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	31,875.00-	67,500.00-
	475200 EXAMINATION FEES	6,975.00-	11,975.00-
	Major Account 470000 Total	39,475.00-	80,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.32-	4,241.40-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,186.32-	4,261.40-
	Fund 22036 Revenue Total	41,661.32-	84,361.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,611.12	31,841.70
	512100 VACATION LEAVE EXPENSE	457.97	2,627.30
	512200 SICK LEAVE EXPENSE	148.83	256.80
	512300 HOLIDAY LEAVE EXPENSE		1,835.83
	515100 RETIREMENT PLANS EXPENSE	1,364.10	2,737.80
	515200 FICA EXPENSE	1,298.49	2,606.16
	515500 HEALTH INSURANCE EXPENSE	3,501.10	6,993.72
	Major Account 510000 Total	24,381.61	48,899.31
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22036 Expenditures Total	24,441.61	48,959.31
	Subprogram Revenues	41,661.32-	84,361.40-
	Subprogram Expenditures	24,441.61	48,959.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.33-	414.75-
	Major Account 480000 Total	208.33-	414.75-
	Fund 22040 Revenue Total	208.33-	414.75-
	Subprogram Revenues	208.33-	414.75-

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-	400.00-
	474100 GENERAL BUSINESS FEES	1,400.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	1,004.00-	1,006.00-
	Major Account 470000 Total	2,604.00-	3,206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.49-	98.63-
	Major Account 480000 Total	46.49-	98.63-
	Fund 22037 Revenue Total	2,650.49-	3,304.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,472.72	14,960.49
	512100 VACATION LEAVE EXPENSE	64.69	3,028.85
	512200 SICK LEAVE EXPENSE	184.55	268.20
	512300 HOLIDAY LEAVE EXPENSE		948.03
	515100 RETIREMENT PLANS EXPENSE	727.93	1,438.07
	515200 FICA EXPENSE	676.04	1,334.15
	515500 HEALTH INSURANCE EXPENSE	2,674.98	5,338.41
	Major Account 510000 Total	13,800.91	27,316.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,661.45
	Major Account 520000 Total		6,661.45
	Fund 22037 Expenditures Total	13,800.91	33,977.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,103.58-
	Major Account 460000 Total		4,103.58-
	Fund 42070 Revenue Total		4,103.58-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,785.23
	545000 LABORATORY SERVICES	838.15	838.15
	Major Account 520000 Total	838.15	8,623.38
	Fund 42070 Expenditures Total	838.15	8,623.38
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.28-	104.08-
	Major Account 480000 Total	52.28-	104.08-
	Fund 42608 Revenue Total	52.28-	104.08-
	Subprogram Revenues	2,702.77-	7,512.29-
	Subprogram Expenditures	14,639.06	42,601.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.47	8,410.47
	511800 COMPENSATORY TIME PAID	100.74	100.74
	512100 VACATION LEAVE EXPENSE	454.27	454.27
	512200 SICK LEAVE EXPENSE	915.79	915.79
	Major Account 510000 Total	9,881.27	9,881.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	Major Account 520000 Total	625.00	625.00
	Fund 10000 Expenditures Total	10,506.27	10,506.27
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,593.98-	4,015.58-
	Major Account 460000 Total	3,593.98-	4,015.58-
	Fund 42024 Revenue Total	3,593.98-	4,015.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.50	951.00
	512100 VACATION LEAVE EXPENSE		26.21
	512300 HOLIDAY LEAVE EXPENSE		57.95
	515100 RETIREMENT PLANS EXPENSE	33.96	77.56
	515200 FICA EXPENSE	32.67	74.58
	515500 HEALTH INSURANCE EXPENSE	42.50	97.42
	Major Account 510000 Total	562.63	1,284.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,307.10	1,307.10
	Major Account 570000 Total	1,307.10	1,307.10
	Fund 42024 Expenditures Total	1,869.73	2,591.82
	Subprogram Revenues	3,593.98-	4,015.58-
	Subprogram Expenditures	12,376.00	13,098.09

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	7.38-	14.70-
	Major Account 480000 Total	7.38-	14.70-
	Fund 22038 Revenue Total	7.38-	14.70-
	Subprogram Revenues	7.38-	14.70-

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	57,100.00-	61,500.00-
	475200 EXAMINATION FEES	3,300.00-	6,050.00-
	Major Account 470000 Total	60,400.00-	67,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.34-	5,482.35-
	485100 FINES FORFEITS & PENALTI	300.00-	1,300.00-
	Major Account 480000 Total	3,067.34-	6,782.35-
	Fund 22032 Revenue Total	63,467.34-	74,332.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.37	2,182.47
	512100 VACATION LEAVE EXPENSE	6.94	142.75
	512200 SICK LEAVE EXPENSE	23.03	73.71
	512300 HOLIDAY LEAVE EXPENSE		131.69
	515100 RETIREMENT PLANS EXPENSE	90.98	189.61
	515200 FICA EXPENSE	76.68	161.26
	515500 HEALTH INSURANCE EXPENSE	454.56	900.63
	Major Account 510000 Total	1,835.56	3,782.12
	Fund 22032 Expenditures Total	1,835.56	3,782.12
	Subprogram Revenues	63,467.34-	74,332.35-
	Subprogram Expenditures	1,835.56	3,782.12

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		
	531100 OFFICE SUPPLIES EXPENSE		1,534.60
	Major Account 520000 Total		1,534.60
	Fund 22083 Expenditures Total		1,534.60
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	125,249.50-	219,403.30-
	474100 GENERAL BUSINESS FEES	4,300.00-	8,581.00-
	Major Account 470000 Total	129,549.50-	227,984.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,447.15-	16,776.64-
	486400 CASH OVER ADJUSTMENT	19.00-	21.00-
	Major Account 480000 Total	8,466.15-	16,797.64-
	Fund 22084 Revenue Total	138,015.65-	244,781.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,893.45	68,166.32
	511300 OVERTIME PAYMENTS	3,062.41	6,613.78
	511800 COMPENSATORY TIME PAID	60.79	110.66
	512100 VACATION LEAVE EXPENSE	3,825.68	7,638.30
	512200 SICK LEAVE EXPENSE	1,609.36	2,690.31
	512300 HOLIDAY LEAVE EXPENSE	5.34	4,254.31
	515100 RETIREMENT PLANS EXPENSE	3,328.97	6,699.79
	515200 FICA EXPENSE	3,046.41	6,135.58
	515500 HEALTH INSURANCE EXPENSE	12,900.82	25,801.64
	Major Account 510000 Total	63,733.23	128,110.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	478.00	927.20
	521480 CIO - CONTRACT	15,317.50	30,520.87
	521800 CASH SHORT ADJUSTMENT	18.00	18.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	7,850.17	7,850.17
	542100 SOS TEMP SERV - PERSONNEL	1,061.78	6,831.01
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	24,905.45	47,077.25
	Fund 22084 Expenditures Total	88,638.68	175,187.94
	Subprogram Revenues	138,015.65-	244,781.94-
	Subprogram Expenditures	88,638.68	176,722.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,450.00-	17,525.00-
	Major Account 470000 Total	9,450.00-	17,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.14-	229.90-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	137.14-	249.90-
	Fund 22630 Revenue Total	9,587.14-	17,774.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.17	28.17
	547300 INTERPRETER SERVICES	1,403.90	1,403.90
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,452.07	1,452.07
	Fund 22630 Expenditures Total	1,452.07	1,452.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,669.66	198,326.55
	511300 OVERTIME PAYMENTS	1,124.56	2,290.85
	512100 VACATION LEAVE EXPENSE	17,938.69	31,083.51
	512200 SICK LEAVE EXPENSE	6,459.77	11,102.34
	512300 HOLIDAY LEAVE EXPENSE		12,567.56
	515100 RETIREMENT PLANS EXPENSE	9,673.95	19,122.08
	515200 FICA EXPENSE	9,102.51	17,974.38
	515500 HEALTH INSURANCE EXPENSE	26,826.29	53,652.82
	Major Account 510000 Total	174,795.43	346,120.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	337.98	337.98
	542100 SOS TEMP SERV - PERSONNEL	1,710.20	17,000.53
	543500 MGT CONSULTANT SERVICES	16,580.43	128,231.61
	Major Account 520000 Total	18,653.61	145,595.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.13	151.26
	Major Account 570000 Total	78.13	151.26
	Fund 40000 Expenditures Total	193,527.17	491,866.47
	Subprogram Revenues	9,587.14-	17,774.90-
	Subprogram Expenditures	194,979.24	493,318.54

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	4,414.00	7,600.92
	512100 VACATION LEAVE EXPENSE	72.67	864.75
	512200 SICK LEAVE EXPENSE	120.61	231.50
	512300 HOLIDAY LEAVE EXPENSE		454.13
	515100 RETIREMENT PLANS EXPENSE	344.99	685.32
	515200 FICA EXPENSE	331.03	657.24
	515500 HEALTH INSURANCE EXPENSE	735.23	1,470.22
	Major Account 510000 Total	6,018.53	11,964.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 22630 Expenditures Total	6,080.49	12,026.04
	Subprogram Expenditures	6,080.49	12,026.04

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		180.00
	Major Account 520000 Total		180.00
	Fund 40000 Expenditures Total		180.00
	Subprogram Expenditures		180.00

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	6,838.49	10,836.24
	512100 VACATION LEAVE EXPENSE	545.00	3,343.47
	512200 SICK LEAVE EXPENSE	76.89	180.17
	512300 HOLIDAY LEAVE EXPENSE		765.86
	515100 RETIREMENT PLANS EXPENSE	558.63	1,132.62
	515200 FICA EXPENSE	523.46	1,060.57
	515500 HEALTH INSURANCE EXPENSE	1,082.37	2,216.11
	Major Account 510000 Total	9,624.84	19,535.04
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,137.41
	Major Account 520000 Total		9,137.41
	570000 Travel Expenses		
	571100 LODGING		721.52
	571800 MEALS - TRAVEL STATUS		126.18
	572100 COMMERCIAL TRANSPORTATIO		98.65
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,048.89
	Fund 40000 Expenditures Total	9,624.84	29,721.34
	Subprogram Expenditures	9,624.84	29,721.34

Secure Version - Prior Month

As of August 31, 2022

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	2,186.80	2,186.80
	Major Account 520000 Total	2,186.80	2,186.80
	Fund 10000 Expenditures Total	2,186.80	2,186.80
	Subprogram Expenditures	2,186.80	2,186.80

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	41.26-	82.14-
	Major Account 480000 Total	41.26-	82.14-
	Fund 22027 Revenue Total	41.26-	82.14-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,725.55-	36,001.43-
	Major Account 460000 Total	21,725.55-	36,001.43-
	Fund 42022 Revenue Total	21,725.55-	36,001.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.13	4,714.84
	512100 VACATION LEAVE EXPENSE	334.35	618.14
	512200 SICK LEAVE EXPENSE	267.49	439.45
	512300 HOLIDAY LEAVE EXPENSE		301.22
	515100 RETIREMENT PLANS EXPENSE	228.92	454.81
	515200 FICA EXPENSE	199.96	396.83
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	4,874.35	9,702.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,992.94	3,985.10
	521480 CIO - CONTRACT	26,052.34	45,500.48
	522200 CONFERENCE REGISTRATION		750.00
	555510 SAAS SUBSCRIPTION FEES	83.31	83.31
	Major Account 520000 Total	28,128.59	50,318.89
	Fund 42022 Expenditures Total	33,002.94	60,021.18
	Subprogram Revenues	21,766.81-	36,083.57-
	Subprogram Expenditures	33,002.94	60,021.18

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	1,861.42	2,801.94
	512100 VACATION LEAVE EXPENSE	105.88	105.88
	512200 SICK LEAVE EXPENSE	70.69	70.69
	512300 HOLIDAY LEAVE EXPENSE		104.33
	515100 RETIREMENT PLANS EXPENSE	152.72	231.00
	515200 FICA EXPENSE	146.88	218.57
	515500 HEALTH INSURANCE EXPENSE	317.59	635.24
	Major Account 510000 Total	2,655.18	4,167.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT	172.09	172.09
	532280 VIDEO EQUIP	66.37	66.37
	539100 INDIRECT COST ALLOWANCE		429.98
	543500 MGT CONSULTANT SERVICES	16,807.27	16,807.27
	555510 SAAS SUBSCRIPTION FEES	5,733.79	5,733.79
	Major Account 520000 Total	22,782.52	23,215.50
	Fund 10000 Expenditures Total	25,437.70	27,383.15
	Subprogram Expenditures	25,437.70	27,383.15

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	2,764.77	5,154.56
	512100 VACATION LEAVE EXPENSE	488.87	1,720.78
	512200 SICK LEAVE EXPENSE	311.66	469.01
	512300 HOLIDAY LEAVE EXPENSE		419.10
	515100 RETIREMENT PLANS EXPENSE	266.93	581.27
	515200 FICA EXPENSE	221.53	481.63
	515500 HEALTH INSURANCE EXPENSE	761.80	1,670.30
	Major Account 510000 Total	4,815.56	10,496.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		655.00-
	539100 INDIRECT COST ALLOWANCE	2,040.62	2,040.62
	543200 IT CONSULTING-HW/SW SUPP	427.40	427.40
	543500 MGT CONSULTANT SERVICES	75,718.24	75,718.24
	Major Account 520000 Total	78,186.26	77,531.26
	Fund 40000 Expenditures Total	83,001.82	88,027.91
	Subprogram Expenditures	83,001.82	88,027.91

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	8,197.33	15,070.03
	512100 VACATION LEAVE EXPENSE	325.56	1,159.04
	512200 SICK LEAVE EXPENSE	265.29	365.49
	512300 HOLIDAY LEAVE EXPENSE		865.87
	515100 RETIREMENT PLANS EXPENSE	658.04	1,307.48
	515200 FICA EXPENSE	574.20	1,139.46
	515500 HEALTH INSURANCE EXPENSE	2,452.30	4,904.64
	Major Account 510000 Total	12,472.72	24,812.01
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,342.57	64,621.83
	521500 PUBLICATION & PRINT EXP	2,927.12	2,927.12
	522200 CONFERENCE REGISTRATION	9,652.00	10,902.00
	531200 IT SUPPLIES	57.69	57.69
	532200 PERSONAL COMPUTING EQUIPMENT	3,312.30	3,312.30
	532260 VOICE EQUIP	92.44	92.44
	542100 SOS TEMP SERV - PERSONNEL	2,047.25	10,559.44
	543200 IT CONSULTING-HW/SW SUPP	4,000.55	9,350.33
	543500 MGT CONSULTANT SERVICES		48,333.33
	545000 LABORATORY SERVICES		2,722.00
	547100 EDUCATIONAL SERVICES	10,893.08	60,720.83
	Major Account 520000 Total	63,325.00	213,599.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,030.15
	Major Account 570000 Total		1,030.15
	Fund 40000 Expenditures Total	75,797.72	239,441.47
	Subprogram Expenditures	75,797.72	239,441.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	Fund 22081 Expenditures Total		1,484.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,537.14	11,596.39
	512100 VACATION LEAVE EXPENSE	532.53	725.69
	512200 SICK LEAVE EXPENSE	415.69	782.57
	512300 HOLIDAY LEAVE EXPENSE		623.61
	515100 RETIREMENT PLANS EXPEN	560.53	1,028.03
	515200 OASDI EXPENSE	539.46	990.73
	515500 HEALTH INSURANCE EXPEN	792.48	1,442.36
	Major Account 510000 Total	9,377.83	17,189.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP		36,552.90
	542100 SOS TEMP SERV - PERSONNEL	681.54	3,106.30
	547100 EDUCATIONAL SERVICES	5,376.48	16,390.38
	Major Account 520000 Total	6,058.02	56,049.58
	Fund 40000 Expenditures Total	15,435.85	73,238.96
	Subprogram Expenditures	15,435.85	74,723.50

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	102.68	295.38
	512100 VACATION LEAVE EXPENSE		60.81
	512200 SICK LEAVE EXPENSE		3.49
	512300 HOLIDAY LEAVE EXPENSE		28.66
	515100 RETIREMENT PLANS EXPENSE	7.69	29.03
	515200 FICA EXPENSE	6.69	25.28
	515500 HEALTH INSURANCE EXPENSE	44.17	168.13
	Major Account 510000 Total	161.23	610.78
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	6,500.00	6,500.00
	Fund 40000 Expenditures Total	6,661.23	7,110.78
	Subprogram Expenditures	6,661.23	7,110.78

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,884.09	25,803.33
	512100 VACATION LEAVE EXPENSE	1,194.48	2,710.08
	512300 HOLIDAY LEAVE EXPENSE		1,490.43
	515100 RETIREMENT PLANS EXPENSE	1,129.09	2,246.68
	515200 FICA EXPENSE	1,076.25	2,140.65
	515500 HEALTH INSURANCE EXPENSE	2,474.64	4,953.86
	Major Account 510000 Total	19,758.55	39,345.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.38
	539100 INDIRECT COST ALLOWANCE	7,161.57	7,161.57
	542100 SOS TEMP SERV - PERSONNEL		2,771.34
	543200 IT CONSULTING-HW/SW SUPP	2,254.92	4,675.05
	555310 COTS LICENSE FEES		102.95
	Major Account 520000 Total	9,416.49	14,762.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.70	119.70
	574500 PERSONAL VEHICLE MILEAGE	294.50	294.50
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	459.20	459.20
	Fund 40000 Expenditures Total	29,634.24	54,566.52
	Subprogram Expenditures	29,634.24	54,566.52

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	6,000.25	10,912.92
	511300 OVERTIME PAYMENTS	2.67	122.26
	512100 VACATION LEAVE EXPENSE	115.47	490.87
	512200 SICK LEAVE EXPENSE	27.75	79.13
	512300 HOLIDAY LEAVE EXPENSE		604.36
	515100 RETIREMENT PLANS EXPENSE	460.23	914.28
	515200 FICA EXPENSE	428.00	849.56
	515500 HEALTH INSURANCE EXPENSE	1,452.59	2,910.07
	Major Account 510000 Total	8,486.96	16,883.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	1,912.57	6,923.01
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,012.57	7,223.01
	570000 Travel Expenses		
	571100 LODGING	1,216.05	1,216.05
	571800 MEALS - TRAVEL STATUS	1,038.25	1,218.25
	574500 PERSONAL VEHICLE MILEAGE	1,377.00	1,687.05
	Major Account 570000 Total	3,631.30	4,121.35
	Fund 40000 Expenditures Total	14,130.83	28,227.81
	Subprogram Expenditures	14,130.83	28,227.81

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	226.94-	421.90-
	Major Account 480000 Total	226.94-	421.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	140,000.00-
	Major Account 490000 Total	140,000.00-	140,000.00-
	Fund 22033 Revenue Total	140,226.94-	140,421.90-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,516.00	30,146.47
	543300 IT CONSULTING-OTHER	539.00	1,078.00
	543500 MGT CONSULTANT SERVICES	34,470.00	45,370.00
	Major Account 520000 Total	50,525.00	76,594.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	50,525.00	77,105.14
	Subprogram Revenues	140,226.94-	140,421.90-
	Subprogram Expenditures	50,525.00	77,105.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,564.00-	28,766.00-
	475200 EXAMINATION FEES	7,866.00-	14,868.00-
	Major Account 470000 Total	22,430.00-	43,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.83-	325.02-
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	Major Account 480000 Total	209.83-	385.02-
	Fund 22034 Revenue Total	22,639.83-	44,019.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,558.38	10,433.34
	511300 OVERTIME PAYMENTS		44.27
	512100 VACATION LEAVE EXPENSE	431.23	476.47
	512200 SICK LEAVE EXPENSE	324.41	798.28
	512300 HOLIDAY LEAVE EXPENSE		598.37
	515100 RETIREMENT PLANS EXPENSE	472.79	924.83
	515200 FICA EXPENSE	376.37	732.91
	515500 HEALTH INSURANCE EXPENSE	3,508.32	6,954.35
	Major Account 510000 Total	10,671.50	20,962.82
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 22034 Expenditures Total	10,851.50	21,142.82
	Subprogram Revenues	22,639.83-	44,019.02-
	Subprogram Expenditures	10,851.50	21,142.82

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.65	9,783.59
	512100 VACATION LEAVE EXPENSE	235.18	472.52
	512200 SICK LEAVE EXPENSE	58.80	524.44
	512300 HOLIDAY LEAVE EXPENSE		700.82
	515100 RETIREMENT PLANS EXPENSE	352.22	859.74
	515200 FICA EXPENSE	359.83	877.83
	Major Account 510000 Total	5,415.68	13,218.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	6.00
	Major Account 520000 Total	3.00	6.00
	Fund 42022 Expenditures Total	5,418.68	13,224.94
	Subprogram Expenditures	5,418.68	13,224.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,189.34	1,189.34
	545000 LABORATORY SERVICES	3,035.00	27,828.47
	Major Account 520000 Total	4,224.34	29,017.81
	Fund 10000 Expenditures Total	4,224.34	29,017.81
	Subprogram Expenditures	4,224.34	29,017.81

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	2,601.81	5,390.01
	511800 COMPENSATORY TIME PAID	57.39	57.39
	512100 VACATION LEAVE EXPENSE	306.10	1,913.12
	512200 SICK LEAVE EXPENSE	95.66	1,138.38
	512300 HOLIDAY LEAVE EXPENSE		603.22
	515100 RETIREMENT PLANS EXPENSE	229.21	681.58
	515200 FICA EXPENSE	233.75	680.22
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total	3,523.92	10,987.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,116.91
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		17,116.91
	Fund 10000 Expenditures Total	3,523.92	28,104.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.15	7,941.59
	512100 VACATION LEAVE EXPENSE	216.01	216.01
	512300 HOLIDAY LEAVE EXPENSE		425.68
	515100 RETIREMENT PLANS EXPENSE	323.48	642.70
	515200 FICA EXPENSE	320.49	636.60
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	5,322.03	10,578.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.38	35.38
	522200 CONFERENCE REGISTRATION	1,600.00	4,299.00
	531200 IT SUPPLIES	39.28	39.28
	532200 PERSONAL COMPUTING EQUIPMENT	3,374.86	3,374.86
	532260 VOICE EQUIP	90.22	90.22
	534600 ED & RECREATIONAL SUP EX	10,121.75	10,165.75
	542100 SOS TEMP SERV - PERSONNEL	26,034.79	104,153.85
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	547100 EDUCATIONAL SERVICES	47,960.08	47,960.08
	555510 SAAS SUBSCRIPTION FEES	11,924.00	11,924.00
	Major Account 520000 Total	151,180.36	232,042.42
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	489.25	489.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	720.57	720.57
	574500 PERSONAL VEHICLE MILEAGE	1,177.42	1,177.42
	Major Account 570000 Total	2,483.24	2,483.24
	Fund 40000 Expenditures Total	158,985.63	245,104.04
	Subprogram Expenditures	162,509.55	273,208.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<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-
	Subprogram Revenues		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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.18-	527.92-
	Major Account 480000 Total	265.18-	527.92-
	Fund 22031 Revenue Total	265.18-	527.92-
	Subprogram Revenues	265.18-	527.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,473.14	8,005.05
	512100 VACATION LEAVE EXPENSE		819.41
	512200 SICK LEAVE EXPENSE	100.77	246.10
	512300 HOLIDAY LEAVE EXPENSE		500.40
	515100 RETIREMENT PLANS EXPENSE	342.49	716.63
	515200 FICA EXPENSE	332.49	695.49
	515500 HEALTH INSURANCE EXPENSE	560.17	1,180.28
	Major Account 510000 Total	5,809.06	12,163.36
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		710.00
	Major Account 520000 Total		710.00
	570000 Travel Expenses		
	571100 LODGING		1,088.20
	571800 MEALS - TRAVEL STATUS		334.26
	572100 COMMERCIAL TRANSPORTATIO		1,010.95
	574500 PERSONAL VEHICLE MILEAGE		105.28
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,580.69
	Fund 40000 Expenditures Total	5,809.06	15,454.05
	Subprogram Expenditures	5,809.06	15,454.05

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	629.12	1,240.99
	512100 VACATION LEAVE EXPENSE	77.66	90.97
	512200 SICK LEAVE EXPENSE	24.74	49.43
	512300 HOLIDAY LEAVE EXPENSE		72.19
	515100 RETIREMENT PLANS EXPENSE	54.94	109.07
	515200 FICA EXPENSE	52.05	103.32
	515500 HEALTH INSURANCE EXPENSE	130.78	261.60
	Major Account 510000 Total	969.29	1,927.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		272.26
	Major Account 520000 Total		272.26
	Fund 10000 Expenditures Total	969.29	2,199.83
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.18	3,726.52
	512100 VACATION LEAVE EXPENSE	233.70	275.08
	512200 SICK LEAVE EXPENSE	76.02	150.46
	512300 HOLIDAY LEAVE EXPENSE		216.56
	515100 RETIREMENT PLANS EXPENSE	164.48	326.89
	515200 FICA EXPENSE	156.45	310.72
	515500 HEALTH INSURANCE EXPENSE	393.18	786.32
	Major Account 510000 Total	2,913.01	5,792.55
	Fund 28001 Expenditures Total	2,913.01	5,792.55
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.03-	732.93-
	Major Account 480000 Total	362.03-	732.93-
	Fund 28002 Revenue Total	362.03-	732.93-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.00	1,687.50
	Major Account 520000 Total	750.00	1,687.50
	Fund 28002 Expenditures Total	750.00	1,687.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,810.00-	11,970.00-
	Major Account 480000 Total	10,810.00-	11,970.00-
	Fund 61270 Revenue Total	10,810.00-	11,970.00-
	Subprogram Revenues	11,172.03-	12,702.93-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<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		
		Subprogram Expenditures	4,632.30	9,679.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.94-	67.57-
	Major Account 480000 Total	33.94-	67.57-
	Fund 22029 Revenue Total	33.94-	67.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.02	16,161.84
	512100 VACATION LEAVE EXPENSE	317.62	3,097.55
	512200 SICK LEAVE EXPENSE	130.97	130.97
	512300 HOLIDAY LEAVE EXPENSE		957.13
	515100 RETIREMENT PLANS EXPENSE	732.13	1,523.47
	515200 FICA EXPENSE	695.55	1,447.32
	515500 HEALTH INSURANCE EXPENSE	952.99	1,996.97
	Major Account 510000 Total	12,159.28	25,315.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	149.00	298.00
	521480 CIO - CONTRACT	9,963.32	18,950.59
	539100 INDIRECT COST ALLOWANCE	4,296.63	4,296.63
	543200 IT CONSULTING-HW/SW SUPP		89.58
	543500 MGT CONSULTANT SERVICES	168,784.00	168,784.00
	Major Account 520000 Total	183,192.95	192,418.80
	Fund 40000 Expenditures Total	195,352.23	217,734.05
	Subprogram Revenues	33.94-	67.57-
	Subprogram Expenditures	195,352.23	217,734.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,714.62	16,164.58
	512100 VACATION LEAVE EXPENSE	1,326.24	2,598.31
	512200 SICK LEAVE EXPENSE	527.32	583.81
	512300 HOLIDAY LEAVE EXPENSE		973.93
	515100 RETIREMENT PLANS EXPENSE	791.37	1,521.64
	515200 FICA EXPENSE	693.97	1,335.38
	515500 HEALTH INSURANCE EXPENSE	4,032.40	7,918.10
	Major Account 510000 Total	16,085.92	31,095.75
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,070.49	2,471.23
	550101 ADMINISTRATIVE SUBGRANTS	40,265.73	40,265.73
	Major Account 520000 Total	42,336.22	42,736.96
	570000 Travel Expenses		
	571100 LODGING	1,096.90	1,096.90
	571800 MEALS - TRAVEL STATUS	223.83	223.83
	Major Account 570000 Total	1,320.73	1,320.73
	Fund 40000 Expenditures Total	59,742.87	75,153.44
	Subprogram Expenditures	59,742.87	75,153.44

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	24,596.47	45,577.48
	512100 VACATION LEAVE EXPENSE	1,965.40	4,024.85
	512200 SICK LEAVE EXPENSE	624.14	1,920.65
	512300 HOLIDAY LEAVE EXPENSE		2,702.10
	515100 RETIREMENT PLANS EXPENSE	2,035.97	4,060.71
	515200 FICA EXPENSE	1,931.15	3,851.13
	515500 HEALTH INSURANCE EXPENSE	5,024.51	10,049.20
	Major Account 510000 Total	36,177.64	72,186.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.98
	531200 IT SUPPLIES	1.54	1.54
	532200 PERSONAL COMPUTING EQUIPMENT	41.23	41.23
	532260 VOICE EQUIP	39.63	39.63
	Major Account 520000 Total	82.40	183.38
	570000 Travel Expenses		
	571100 LODGING	288.00	673.00
	571800 MEALS - TRAVEL STATUS	215.26	318.52
	Major Account 570000 Total	503.26	991.52
	Fund 10000 Expenditures Total	36,763.30	73,361.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,593.44	45,572.01
	512100 VACATION LEAVE EXPENSE	1,964.66	4,023.67
	512200 SICK LEAVE EXPENSE	623.86	1,918.67
	512300 HOLIDAY LEAVE EXPENSE		2,702.10
	515100 RETIREMENT PLANS EXPENSE	2,035.07	4,059.35
	515200 FICA EXPENSE	1,931.08	3,850.81
	515500 HEALTH INSURANCE EXPENSE	5,022.95	10,045.72
	Major Account 510000 Total	36,171.06	72,172.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.99
	Major Account 520000 Total		100.99
	570000 Travel Expenses		
	571100 LODGING	288.00	673.00
	571800 MEALS - TRAVEL STATUS	215.26	318.52
	Major Account 570000 Total	503.26	991.52
	Fund 40000 Expenditures Total	36,674.32	73,264.84
	Subprogram Expenditures	73,437.62	146,625.86

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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	295.92	295.92
	532280 VIDEO EQUIP	330.60	330.60
	539100 INDIRECT COST ALLOWANCE		590.45
	543500 MGT CONSULTANT SERVICES		4,020.50
	545000 LABORATORY SERVICES		13,202.03
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	626.52	18,645.40
	Fund 10000 Expenditures Total	626.52	18,645.40
	Subprogram Expenditures	626.52	18,645.40

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	202.35-	466.47-
	Major Account 480000 Total	202.35-	466.47-
	Fund 22024 Revenue Total	202.35-	466.47-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,259.57	2,520.70
	521480 CIO - CONTRACT	182,551.36-	78,854.91-
	522100 DUES & SUBSCRIPTION EXP	2,856.00	2,856.00
	522200 CONFERENCE REGISTRATION	246.60	246.60
	Major Account 520000 Total	178,189.19-	73,231.61-
	Fund 22024 Expenditures Total	178,189.19-	73,231.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,053.84	3,750.23
	512100 VACATION LEAVE EXPENSE		205.05
	512200 SICK LEAVE EXPENSE	117.93	178.38
	512300 HOLIDAY LEAVE EXPENSE		217.31
	515100 RETIREMENT PLANS EXPENSE	162.69	325.83
	515200 FICA EXPENSE	144.72	289.63
	515500 HEALTH INSURANCE EXPENSE	762.13	1,538.43
	Major Account 510000 Total	3,241.31	6,504.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,268.96	22,284.50
	543500 MGT CONSULTANT SERVICES	29,439.50	68,137.06
	Major Account 520000 Total	40,708.46	90,421.56
	Fund 40000 Expenditures Total	43,949.77	96,926.42
	Subprogram Revenues	202.35-	466.47-
	Subprogram Expenditures	134,239.42-	23,694.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	18.00
	521480 CIO - CONTRACT	20,792.22	42,650.15
	Major Account 520000 Total	20,801.22	42,668.15
	Fund 40000 Expenditures Total	20,801.22	42,668.15
	Subprogram Expenditures	20,801.22	42,668.15

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram217

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	30,249.75	30,249.75
		Major Account 520000 Total	30,249.75	30,249.75
		Fund 42022 Expenditures Total	30,249.75	30,249.75
		Subprogram Expenditures	30,249.75	30,249.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.55	586.67
	512100 VACATION LEAVE EXPENSE	3.50	16.88
	512200 SICK LEAVE EXPENSE	1.06	6.21
	512300 HOLIDAY LEAVE EXPENSE		33.68
	515100 RETIREMENT PLANS EXPENSE	28.41	48.21
	515200 FICA EXPENSE	27.52	46.99
	515500 HEALTH INSURANCE EXPENSE	55.98	84.34
	Major Account 510000 Total	491.02	822.98
	Fund 40000 Expenditures Total	491.02	822.98
	Subprogram Expenditures	491.02	822.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,475.22	40,472.82
	511300 OVERTIME PAYMENTS	53.75	53.75
	511800 COMPENSATORY TIME PAID	69.04	199.54
	512100 VACATION LEAVE EXPENSE	1,627.80	3,997.99
	512200 SICK LEAVE EXPENSE	799.77	2,075.73
	512300 HOLIDAY LEAVE EXPENSE		2,542.31
	512500 FUNERAL LEAVE EXPENSE	187.16	187.16
	512600 CIVIL LEAVE EXPENSE		66.15
	515100 RETIREMENT PLANS EXPENSE	1,813.85	3,714.49
	515200 FICA EXPENSE	1,757.15	3,598.67
	515500 HEALTH INSURANCE EXPENSE	3,111.74	6,413.73
	Major Account 510000 Total	30,895.48	63,322.34
	520000 Operating Expenses		
	531200 IT SUPPLIES	5.89	5.89
	532200 PERSONAL COMPUTING EQUIPMENT	506.23	981.03
	532260 VOICE EQUIP	13.53	13.53
	554900 OTHER CONTRACTUAL SERVICES	43.92	43.92
	Major Account 520000 Total	569.57	1,044.37
	570000 Travel Expenses		
	571100 LODGING	503.57	1,931.25
	571800 MEALS - TRAVEL STATUS	435.30	707.78
	572100 COMMERCIAL TRANSPORTATIO		38.32
	574500 PERSONAL VEHICLE MILEAGE	13.74	15.73
	Major Account 570000 Total	952.61	2,693.08
	Fund 10000 Expenditures Total	32,417.66	67,059.79
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	575.00-	575.00-
	Major Account 470000 Total	575.00-	575.00-
	Fund 22035 Revenue Total	575.00-	575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,965.79	113,255.24
	511300 OVERTIME PAYMENTS	76.36	101.61
	511800 COMPENSATORY TIME PAID	97.27	262.84
	512100 VACATION LEAVE EXPENSE	4,549.87	12,084.16
	512200 SICK LEAVE EXPENSE	2,403.36	5,333.66
	512300 HOLIDAY LEAVE EXPENSE		7,483.34
	512500 FUNERAL LEAVE EXPENSE	370.56	370.56

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		
	512600 CIVIL LEAVE EXPENSE		121.11
	515100 RETIREMENT PLANS EXPENSE	4,901.54	10,408.55
	515200 FICA EXPENSE	4,673.39	9,946.89
	515500 HEALTH INSURANCE EXPENSE	10,759.79	21,999.86
	Major Account 510000 Total	85,797.93	181,367.82
	520000 Operating Expenses		
	531200 IT SUPPLIES	11.78	11.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,012.46	1,131.16
	532260 VOICE EQUIP	27.07	27.07
	541700 LEGAL RELATED EXPENSE		11,004.75
	554900 OTHER CONTRACTUAL SERVICES	87.84	87.84
	Major Account 520000 Total	1,139.15	12,262.60
	570000 Travel Expenses		
	571100 LODGING	2,068.75	6,769.41
	571800 MEALS - TRAVEL STATUS	1,317.44	2,422.30
	572100 COMMERCIAL TRANSPORTATIO		114.96
	574500 PERSONAL VEHICLE MILEAGE	135.17	137.98
	Major Account 570000 Total	3,521.36	9,444.65
	Fund 22035 Expenditures Total	90,458.44	203,075.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,015.56	323,920.91
	511300 OVERTIME PAYMENTS	375.81	426.30
	511800 COMPENSATORY TIME PAID	482.16	1,354.46
	512100 VACATION LEAVE EXPENSE	14,898.40	35,174.13
	512200 SICK LEAVE EXPENSE	6,174.62	15,781.06
	512300 HOLIDAY LEAVE EXPENSE		19,742.22
	512500 FUNERAL LEAVE EXPENSE	1,295.24	1,295.24
	512600 CIVIL LEAVE EXPENSE		458.24
	515100 RETIREMENT PLANS EXPENSE	15,068.20	29,813.07
	515200 FICA EXPENSE	14,587.59	28,857.53
	515500 HEALTH INSURANCE EXPENSE	26,224.25	52,051.76
	Major Account 510000 Total	257,121.83	508,874.92
	520000 Operating Expenses		
	531200 IT SUPPLIES	17.68	17.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,518.69	1,518.69
	532260 VOICE EQUIP	40.60	40.60
	554900 OTHER CONTRACTUAL SERVICES	307.44	307.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,884.41	1,884.41
	570000 Travel Expenses		
	571100 LODGING	5,267.38	11,238.84
	571800 MEALS - TRAVEL STATUS	3,589.94	5,565.56
	572100 COMMERCIAL TRANSPORTATIO		229.92
	574500 PERSONAL VEHICLE MILEAGE	96.20	110.15
	Major Account 570000 Total	8,953.52	17,144.47
	Fund 40000 Expenditures Total	267,959.76	527,903.80
	Subprogram Revenues	575.00-	575.00-
	Subprogram Expenditures	390,835.86	798,038.66

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	4,118.65	7,364.85
	511300 OVERTIME PAYMENTS		25.25
	512100 VACATION LEAVE EXPENSE	220.44	1,183.41
	512200 SICK LEAVE EXPENSE	706.15	751.89
	512300 HOLIDAY LEAVE EXPENSE		507.89
	515100 RETIREMENT PLANS EXPENSE	377.95	736.73
	515200 FICA EXPENSE	362.88	703.60
	515500 HEALTH INSURANCE EXPENSE	720.29	1,550.90
	Major Account 510000 Total	6,506.36	12,824.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.65	20.65
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	20.65	58.15
	Fund 10000 Expenditures Total	6,527.01	12,882.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.71	7,374.71
	511300 OVERTIME PAYMENTS		25.25
	512100 VACATION LEAVE EXPENSE	220.04	1,184.22
	512200 SICK LEAVE EXPENSE	710.10	755.85
	512300 HOLIDAY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	378.40	737.33
	515200 FICA EXPENSE	362.98	704.38
	515500 HEALTH INSURANCE EXPENSE	721.41	1,553.33
	Major Account 510000 Total	6,516.64	12,843.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.65	20.65
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total	20.65	58.15
	Fund 40000 Expenditures Total	6,537.29	12,901.71
	Subprogram Expenditures	13,064.30	25,784.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.22	12,118.79
	512100 VACATION LEAVE EXPENSE	17.40	447.48
	512200 SICK LEAVE EXPENSE		121.34
	512300 HOLIDAY LEAVE EXPENSE		671.87
	512600 CIVIL LEAVE EXPENSE		91.68
	515100 RETIREMENT PLANS EXPENSE	503.98	1,007.52
	515200 FICA EXPENSE	454.48	908.25
	515500 HEALTH INSURANCE EXPENSE	2,402.14	4,816.69
	Major Account 510000 Total	10,088.22	20,183.62
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	Major Account 570000 Total	286.16	286.16
	Fund 40000 Expenditures Total	10,374.38	20,469.78
	Subprogram Expenditures	10,374.38	20,469.78

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	5,782.67	11,099.49
	512100 VACATION LEAVE EXPENSE	237.86	456.02
	512200 SICK LEAVE EXPENSE		31.26
	512300 HOLIDAY LEAVE EXPENSE		617.40
	515100 RETIREMENT PLANS EXPENSE	152.13	319.05
	515200 FICA EXPENSE	381.79	773.57
	515500 HEALTH INSURANCE EXPENSE	2,891.82	5,857.51
	Major Account 510000 Total	9,446.27	19,154.30
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	756.00	2,268.00
	Major Account 520000 Total	756.00	2,268.00
	Fund 40000 Expenditures Total	10,202.27	21,422.30
	Subprogram Expenditures	10,202.27	21,422.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.03	17,285.08
	512100 VACATION LEAVE EXPENSE		1,828.88
	512200 SICK LEAVE EXPENSE	1,110.54	1,110.54
	512300 HOLIDAY LEAVE EXPENSE		1,055.36
	515100 RETIREMENT PLANS EXPENSE	802.00	1,593.43
	515200 FICA EXPENSE	755.16	1,499.50
	515500 HEALTH INSURANCE EXPENSE	2,604.52	5,209.04
	Major Account 510000 Total	14,872.25	29,581.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	Major Account 520000 Total	65.00	65.00
	570000 Travel Expenses		
	571100 LODGING		93.83
	571600 MEALS - TAXABLE	13.50	13.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	237.50	475.00
	575100 MISC TRAVEL EXPENSE	2.50	8.75
	Major Account 570000 Total	253.50	614.08
	Fund 28001 Expenditures Total	15,190.75	30,260.91
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	2.93-
	Major Account 480000 Total	1.47-	2.93-
	Fund 28004 Revenue Total	1.47-	2.93-
	Subprogram Revenues	1.47-	2.93-
	Subprogram Expenditures	15,190.75	30,260.91

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	499.99	1,203.64
	512100 VACATION LEAVE EXPENSE	5.38	5.38
	512200 SICK LEAVE EXPENSE	4.93	28.15
	512300 HOLIDAY LEAVE EXPENSE		80.76
	515100 RETIREMENT PLANS EXPENSE	38.22	98.70
	515200 FICA EXPENSE	38.21	99.99
	515500 HEALTH INSURANCE EXPENSE	26.72	26.72
	Major Account 510000 Total	613.45	1,543.34
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	613.45	1,735.34
	Subprogram Expenditures	613.45	1,735.34

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	24.63-	49.17-
	Major Account 480000 Total	24.63-	49.17-
	Fund 42609 Revenue Total	24.63-	49.17-
	Subprogram Revenues	24.63-	49.17-

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	3,745.66	7,904.62
	512200 SICK LEAVE EXPENSE	936.40	936.40
	512300 HOLIDAY LEAVE EXPENSE		461.34
	515100 RETIREMENT PLANS EXPENSE	350.60	696.56
	515200 FICA EXPENSE	358.18	711.63
	Major Account 510000 Total	5,390.84	10,710.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,507.05
	543500 MGT CONSULTANT SERVICES		1,875.00
	Major Account 520000 Total		3,382.05
	Fund 10000 Expenditures Total	5,390.84	14,092.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.05	6,957.02
	512100 VACATION LEAVE EXPENSE	219.80	219.80
	512200 SICK LEAVE EXPENSE	934.15	1,124.06
	512300 HOLIDAY LEAVE EXPENSE		433.16
	515100 RETIREMENT PLANS EXPENSE	329.16	653.98
	515200 FICA EXPENSE	329.41	654.40
	515500 HEALTH INSURANCE EXPENSE	291.02	582.04
	Major Account 510000 Total	5,345.59	10,624.46
	Fund 22640 Expenditures Total	5,345.59	10,624.46
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	10,736.43	24,717.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.77	7,663.86
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	1,261.90	1,292.52
	512200 SICK LEAVE EXPENSE	283.93	329.86
	512300 HOLIDAY LEAVE EXPENSE		497.36
	512600 CIVIL LEAVE EXPENSE		244.98
	515100 RETIREMENT PLANS EXPENSE	377.96	750.93
	515200 FICA EXPENSE	353.50	729.45
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	6,853.18	14,017.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 28001 Expenditures Total	6,883.18	14,047.20
	Subprogram Expenditures	6,883.18	14,047.20

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	3,551.07	7,996.14
	512100 VACATION LEAVE EXPENSE	197.28	197.28
	512200 SICK LEAVE EXPENSE	197.28	197.28
	512300 HOLIDAY LEAVE EXPENSE		429.82
	515100 RETIREMENT PLANS EXPENSE	295.45	660.48
	515200 FICA EXPENSE	285.92	649.57
	515500 HEALTH INSURANCE EXPENSE	523.96	785.94
	Major Account 510000 Total	5,050.96	10,916.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	79.29	79.29
	523900 TEAMMATE RECOGNITION	186.91	186.91
	532260 VOICE EQUIP	122.99	122.99
	Major Account 520000 Total	389.19	389.19
	Fund 40000 Expenditures Total	5,440.15	11,305.70
	Subprogram Expenditures	5,440.15	11,305.70

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	570000 Travel Expenses		
	571100 LODGING		1,283.33
	571800 MEALS - TRAVEL STATUS		358.77
	572100 COMMERCIAL TRANSPORTATIO		94.45
	574500 PERSONAL VEHICLE MILEAGE		19.24
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total		1,831.35
	Fund 40000 Expenditures Total		1,831.35
	Subprogram Expenditures		1,831.35

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	1,940.63	3,839.31
	512100 VACATION LEAVE EXPENSE	381.90	575.98
	512200 SICK LEAVE EXPENSE	209.30	288.84
	512300 HOLIDAY LEAVE EXPENSE		241.08
	515100 RETIREMENT PLANS EXPENSE	189.63	370.52
	515200 FICA EXPENSE	165.26	322.47
	515500 HEALTH INSURANCE EXPENSE	793.91	1,568.50
	Major Account 510000 Total	3,680.63	7,206.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 40000 Expenditures Total	3,680.63	9,706.70
	Subprogram Expenditures	3,680.63	9,706.70

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND 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	277,364.32	277,364.32
	Major Account 520000 Total	277,364.32	277,364.32
	Fund 40000 Expenditures Total	277,364.32	277,364.32
	Subprogram Expenditures	277,364.32	277,364.32

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	3,915.17	6,913.98
	512100 VACATION LEAVE EXPENSE	135.01	135.01
	512200 SICK LEAVE EXPENSE		111.78
	512300 HOLIDAY LEAVE EXPENSE		344.92
	515100 RETIREMENT PLANS EXPENSE	303.28	562.02
	515200 FICA EXPENSE	309.82	574.17
	Major Account 510000 Total	4,663.28	8,641.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00-
	539100 INDIRECT COST ALLOWANCE		1,361.59
	Major Account 520000 Total		741.59
	570000 Travel Expenses		
	571100 LODGING	288.00	786.60-
	571800 MEALS - TRAVEL STATUS		284.90-
	572100 COMMERCIAL TRANSPORTATIO		114.39-
	575100 MISC TRAVEL EXPENSE		96.00-
	Major Account 570000 Total	288.00	1,281.89-
	Fund 10000 Expenditures Total	4,951.28	8,101.58
	Subprogram Expenditures	4,951.28	8,101.58

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	9,499.21	19,199.08
	512100 VACATION LEAVE EXPENSE	270.07	1,039.10
	512200 SICK LEAVE EXPENSE	174.90	396.89
	512300 HOLIDAY LEAVE EXPENSE		1,315.01
	512400 MILITARY LEAVE EXPENSE	312.10	312.10
	512500 FUNERAL LEAVE EXPENSE	83.01	225.31
	515100 RETIREMENT PLANS EXPENSE	774.10	1,683.74
	515200 FICA EXPENSE	757.17	1,650.12
	515500 HEALTH INSURANCE EXPENSE	1,212.04	2,523.94
	Major Account 510000 Total	13,082.60	28,345.29
	520000 Operating Expenses		
	532260 VOICE EQUIP	23.15	23.15
	543500 MGT CONSULTANT SERVICES	8,156.37	8,156.37
	547100 EDUCATIONAL SERVICES	2,682.98	4,300.47
	Major Account 520000 Total	5,496.54	12,479.99
	570000 Travel Expenses		
	571100 LODGING		563.13
	571800 MEALS - TRAVEL STATUS		107.72
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.81
	Fund 40000 Expenditures Total	18,579.14	41,600.09
	Subprogram Expenditures	18,579.14	41,600.09

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	9,633.54	17,921.16
	512100 VACATION LEAVE EXPENSE	849.37	3,812.56
	512200 SICK LEAVE EXPENSE	199.75	382.51
	512300 HOLIDAY LEAVE EXPENSE		1,289.97
	512400 MILITARY LEAVE EXPENSE	374.45	374.45
	512500 FUNERAL LEAVE EXPENSE	103.92	299.90
	515100 RETIREMENT PLANS EXPENSE	835.45	1,802.94
	515200 FICA EXPENSE	770.99	1,670.14
	515500 HEALTH INSURANCE EXPENSE	1,828.69	3,836.29
	Major Account 510000 Total	14,596.16	31,389.92
	520000 Operating Expenses		
	532260 VOICE EQUIP	23.15	23.15
	543500 MGT CONSULTANT SERVICES	2,645.57	5,818.34
	547100 EDUCATIONAL SERVICES	2,770.47-	18,820.48
	Major Account 520000 Total	101.75-	24,661.97
	570000 Travel Expenses		
	571100 LODGING		563.00
	571800 MEALS - TRAVEL STATUS		107.71
	572100 COMMERCIAL TRANSPORTATIO		22.46
	574500 PERSONAL VEHICLE MILEAGE		36.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		774.67
	Fund 40000 Expenditures Total	14,494.41	56,826.56
	Subprogram Expenditures	14,494.41	56,826.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.80	3,241.45
	512100 VACATION LEAVE EXPENSE	9.02	109.14
	512200 SICK LEAVE EXPENSE	41.47	70.86
	512300 HOLIDAY LEAVE EXPENSE		201.67
	512400 MILITARY LEAVE EXPENSE	468.15	468.15
	512500 FUNERAL LEAVE EXPENSE	52.43	186.63
	515100 RETIREMENT PLANS EXPENSE	169.45	320.66
	515200 FICA EXPENSE	168.47	319.53
	515500 HEALTH INSURANCE EXPENSE	163.54	284.40
	Major Account 510000 Total	2,760.33	5,202.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,722.38	2,722.38
	Major Account 520000 Total	2,722.38	2,722.38
	Fund 42022 Expenditures Total	5,482.71	7,924.87
	Subprogram Expenditures	5,482.71	7,924.87

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	1,721.97	3,369.18
	512100 VACATION LEAVE EXPENSE		38.09
	512200 SICK LEAVE EXPENSE	94.59	106.41
	512300 HOLIDAY LEAVE EXPENSE		191.40
	512400 MILITARY LEAVE EXPENSE	93.60	93.60
	512500 FUNERAL LEAVE EXPENSE	10.30	37.14
	515100 RETIREMENT PLANS EXPENSE	143.80	287.20
	515200 FICA EXPENSE	139.47	278.40
	515500 HEALTH INSURANCE EXPENSE	249.83	503.63
	Major Account 510000 Total	2,453.56	4,905.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		537.50
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		737.50
	Fund 40000 Expenditures Total	2,453.56	5,642.55
	Subprogram Expenditures	2,453.56	5,642.55

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	7,126.29	13,554.96
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID	71.75	71.75
	512100 VACATION LEAVE EXPENSE	511.42	1,878.92
	512200 SICK LEAVE EXPENSE	369.68	373.26
	512300 HOLIDAY LEAVE EXPENSE		865.18
	515100 RETIREMENT PLANS EXPENSE	605.16	1,254.23
	515200 FICA EXPENSE	558.79	1,154.41
	515500 HEALTH INSURANCE EXPENSE	1,919.40	4,258.42
	Major Account 510000 Total	11,162.49	23,414.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,772.22	2,772.22
	Major Account 520000 Total	2,772.22	2,772.22
	Fund 40000 Expenditures Total	13,934.71	26,187.02
	Subprogram Expenditures	13,934.71	26,187.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	12,355.00	12,355.00
	Major Account 520000 Total	12,355.00	12,355.00
	Fund 22071 Expenditures Total	12,355.00	12,355.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,800.62	56,801.29
	511300 OVERTIME PAYMENTS		26.08
	511800 COMPENSATORY TIME PAID	160.35	162.71
	512100 VACATION LEAVE EXPENSE	3,374.00	7,923.63
	512200 SICK LEAVE EXPENSE	1,414.71	2,710.77
	512300 HOLIDAY LEAVE EXPENSE		3,535.72
	515100 RETIREMENT PLANS EXPENSE	2,466.39	4,909.35
	515200 FICA EXPENSE	2,463.38	4,906.90
	515500 HEALTH INSURANCE EXPENSE	7,153.24	13,932.12
	Major Account 510000 Total	47,832.69	94,908.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	97.50
	539100 INDIRECT COST ALLOWANCE	20,398.71	20,398.71
	543500 MGT CONSULTANT SERVICES		15,594.71
	547100 EDUCATIONAL SERVICES		3,912.50
	555510 SAAS SUBSCRIPTION FEES	8,821.59	8,821.59
	Fund 40000 Total	29,252.80	48,825.01
	Fund 40000 Expenditures Total	47,832.69	94,908.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	35,787.30	35,787.30
	Major Account 800000 Total	35,787.30	35,787.30
	Fund 40000 Expenditures Total	35,787.30	35,787.30
	Subprogram Expenditures	89,440.49	156,088.58

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	500.24	500.24
	512100 VACATION LEAVE EXPENSE	36.78	36.78
	512200 SICK LEAVE EXPENSE	6.49	6.49
	515100 RETIREMENT PLANS EXPENSE	40.72	40.72
	515200 FICA EXPENSE	38.48	38.48
	515500 HEALTH INSURANCE EXPENSE	65.80	65.80
	Major Account 510000 Total	688.51	688.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.99
	539100 INDIRECT COST ALLOWANCE		247.54
	Major Account 520000 Total		266.53
	Fund 10000 Expenditures Total	688.51	955.04
	Subprogram Expenditures	688.51	955.04

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	9,216.41	16,500.08
	511300 OVERTIME PAYMENTS		3.67
	511800 COMPENSATORY TIME PAID	260.69	297.70
	512100 VACATION LEAVE EXPENSE	555.76	2,855.73
	512200 SICK LEAVE EXPENSE	519.71	903.77
	512300 HOLIDAY LEAVE EXPENSE		1,109.41
	515100 RETIREMENT PLANS EXPENSE	790.01	1,622.55
	515200 FICA EXPENSE	711.20	1,459.39
	515500 HEALTH INSURANCE EXPENSE	2,715.45	5,628.21
	Major Account 510000 Total	14,769.23	30,380.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	542100 SOS TEMP SERV - PERSONNEL		7,811.57
	547100 EDUCATIONAL SERVICES	750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	296.50	296.50
	Major Account 520000 Total	1,079.00	9,890.57
	Fund 40000 Expenditures Total	15,848.23	40,271.08
	Subprogram Expenditures	15,848.23	40,271.08

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	2,630.57	5,856.64
	512100 VACATION LEAVE EXPENSE		396.91
	512200 SICK LEAVE EXPENSE	58.83	58.83
	512300 HOLIDAY LEAVE EXPENSE		416.40
	512600 CIVIL LEAVE EXPENSE		130.53
	515100 RETIREMENT PLANS EXPENSE	201.38	513.79
	515200 OASDI EXPENSE	196.28	497.07
	515500 HEALTH INSURANCE EXPENSE	316.41	952.40
	Major Account 510000 Total	<u>3,403.47</u>	<u>8,822.57</u>
	Fund 40000 Expenditures Total	<u>3,403.47</u>	<u>8,822.57</u>
	Subprogram Expenditures	<u><u>3,403.47</u></u>	<u><u>8,822.57</u></u>

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	44,976.00-	44,976.00-
	Major Account 480000 Total	44,976.00-	44,976.00-
	Fund 22042 Revenue Total	44,976.00-	44,976.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.92	15,371.07
	512100 VACATION LEAVE EXPENSE	2,214.34	2,214.34
	512200 SICK LEAVE EXPENSE		280.03
	512300 HOLIDAY LEAVE EXPENSE		857.44
	515100 RETIREMENT PLANS EXPENSE	654.94	1,401.98
	515200 FICA EXPENSE	609.68	1,314.14
	515500 HEALTH INSURANCE EXPENSE	2,770.58	5,508.18
	Major Account 510000 Total	12,781.46	26,947.18
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	3,361.18	32,243.14
	547300 INTERPRETER SERVICES	104.90	695.80
	Major Account 520000 Total	3,466.08	32,938.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.51
	Major Account 570000 Total		348.51
	Fund 22042 Expenditures Total	16,247.54	60,234.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.68	19,126.72
	511300 OVERTIME PAYMENTS	4,527.89	6,718.48
	511400 ON CALL PAY	1,274.34	2,629.55
	512100 VACATION LEAVE EXPENSE	356.84	1,053.38
	512200 SICK LEAVE EXPENSE		469.96
	512300 HOLIDAY LEAVE EXPENSE		1,068.01
	515100 RETIREMENT PLANS EXPENSE	1,220.45	2,326.22
	515200 OASDI EXPENSE	1,227.24	2,337.32
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	19,270.40	36,777.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	547300 INTERPRETER SERVICES		30.00-
	Major Account 520000 Total		120.00
	Fund 40000 Expenditures Total	19,270.40	36,897.56
	Subprogram Revenues	44,976.00-	44,976.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>35,517.94</u>	<u>97,132.19</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		684.80
	Subprogram Expenditures		684.80

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	6,653.61	13,773.53
	512100 VACATION LEAVE EXPENSE	2,493.16	2,505.29
	512200 SICK LEAVE EXPENSE	98.13	1,320.35
	512300 HOLIDAY LEAVE EXPENSE		800.60
	515100 RETIREMENT PLANS EXPENSE	692.26	1,377.72
	515200 FICA EXPENSE	648.79	1,291.88
	515500 HEALTH INSURANCE EXPENSE	1,832.49	3,678.72
	Major Account 510000 Total	12,418.44	24,748.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	414.00	414.00
	534600 ED & RECREATIONAL SUP EX		2,983.76
	543500 MGT CONSULTANT SERVICES		1,425.00
	547100 EDUCATIONAL SERVICES	22,500.00	22,500.00
	Major Account 520000 Total	22,914.00	27,322.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,204.08
	571800 TAXABLE TRAVEL EXPENSES		224.70
	572100 COMMERCIAL TRANSPORTATIO		740.91
	Major Account 570000 Total		2,169.69
	Fund 40000 Expenditures Total	35,332.44	54,240.54
	Subprogram Expenditures	35,332.44	54,240.54

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	2,316.02	4,006.95
	512100 VACATION LEAVE EXPENSE	1,609.32	2,615.83
	512200 SICK LEAVE EXPENSE	309.68	3,539.04
	512300 HOLIDAY LEAVE EXPENSE		843.59
	515100 RETIREMENT PLANS EXPENSE	317.12	824.08
	515200 FICA EXPENSE	294.12	762.31
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,721.71
	Major Account 510000 Total	5,920.38	15,313.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	17,767.01	32,205.31
	539100 INDIRECT COST ALLOWANCE		2,952.95
	542100 SOS TEMP SERV - PERSONNEL	629.12	3,997.45
	550101 ADMINISTRATIVE SUBGRANTS	7,535.04	10,594.56
	Major Account 520000 Total	25,931.17	49,750.27
	Fund 40000 Expenditures Total	31,851.55	65,063.78
	Subprogram Expenditures	31,851.55	65,063.78

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	4,453.46	7,206.61
	512100 VACATION LEAVE EXPENSE	252.23	2,003.06
	512200 SICK LEAVE EXPENSE	338.93	338.93
	512300 HOLIDAY LEAVE EXPENSE		497.07
	515100 RETIREMENT PLANS EXPENSE	377.74	752.22
	515200 FICA EXPENSE	370.35	737.36
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	6,316.67	12,583.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	122.16	122.16
	Major Account 520000 Total	122.16	147.16
	Fund 40000 Expenditures Total	6,438.83	12,730.33
	Subprogram Expenditures	6,438.83	12,730.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,459.66	77,730.23
	512100 VACATION LEAVE EXPENSE	4,198.40	11,158.59
	512200 SICK LEAVE EXPENSE	7,366.67	9,914.30
	512300 HOLIDAY LEAVE EXPENSE		5,255.22
	512500 FUNERAL LEAVE EXPENSE		1,563.15
	515100 RETIREMENT PLANS EXPENSE	3,970.41	7,908.82
	515200 FICA EXPENSE	3,768.21	7,490.02
	515500 HEALTH INSURANCE EXPENSE	9,689.52	19,379.02
	Major Account 510000 Total	70,452.87	140,399.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,432.26	2,881.80
	521440 CIO - SOFTWARE	341,440.96	341,440.96
	521480 CIO - CONTRACT	36,237.91	74,298.41
	522800 E-COMMERCE OPER EXP	144,534.83	352,086.03
	527100 REP & MAINT-OFFICE EQUIP		194.75
	531100 OFFICE SUPPLIES EXPENSE	9.99	16.94
	531200 IT SUPPLIES	19.62	19.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,685.49	1,685.49
	532260 VOICE EQUIP	45.06	45.06
	532280 VIDEO EQUIP	27.55	27.55
	542100 SOS TEMP SERV - PERSONNEL	400.89	3,360.17
	543200 IT CONSULTING-HW/SW SUPP	114,231.00	200,712.44
	550101 ADMINISTRATIVE SUBGRANTS	731,673.59	1,046,274.46
	554900 OTHER CONTRACTUAL SERVICES	1,446.50	31,139.88
	555510 SAAS SUBSCRIPTION FEES	12,986.08	12,986.08
	Major Account 520000 Total	1,386,171.73	2,067,169.64
	570000 Travel Expenses		
	571100 LODGING	261.99	261.99
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Major Account 570000 Total	365.25	365.25
	Fund 40000 Expenditures Total	1,456,989.85	2,207,934.24
	Subprogram Expenditures	1,456,989.85	2,207,934.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,640.06	11,948.23
	512100 VACATION LEAVE EXPENSE	249.66	343.28
	512200 SICK LEAVE EXPENSE	303.04	382.04
	512300 HOLIDAY LEAVE EXPENSE		718.55
	515100 RETIREMENT PLANS EXPENSE	463.69	1,002.76
	515200 FICA EXPENSE	389.69	846.10
	515500 HEALTH INSURANCE EXPENSE	2,067.68	4,472.22
	Major Account 510000 Total	<u>9,113.82</u>	<u>19,713.18</u>
	Fund 40000 Expenditures Total	<u>9,113.82</u>	<u>19,713.18</u>
	Subprogram Expenditures	<u><u>9,113.82</u></u>	<u><u>19,713.18</u></u>

Secure Version - Prior Month

As of August 31, 2022

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	3,997.13	6,073.36
	512100 VACATION LEAVE EXPENSE	75.79	597.79
	512200 SICK LEAVE EXPENSE	39.01	341.33
	512300 HOLIDAY LEAVE EXPENSE		321.60
	515100 RETIREMENT PLANS EXPENSE	307.85	549.12
	515200 FICA EXPENSE	289.23	515.55
	515500 HEALTH INSURANCE EXPENSE	1,115.92	2,001.52
	Major Account 510000 Total	5,824.93	10,400.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		601.97
	Major Account 520000 Total		601.97
	Fund 10000 Expenditures Total	5,824.93	11,002.24
	Subprogram Expenditures	5,824.93	11,002.24

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		1,376.73-
	Major Account 460000 Total		1,376.73-
	Fund 42022 Revenue Total		1,376.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.08	1,657.43
	512100 VACATION LEAVE EXPENSE	324.48	337.60
	512200 SICK LEAVE EXPENSE	16.76	46.75
	512300 HOLIDAY LEAVE EXPENSE		106.57
	515100 RETIREMENT PLANS EXPENSE	80.92	160.82
	515200 FICA EXPENSE	82.75	164.45
	Major Account 510000 Total	1,244.99	2,473.62
	Fund 42022 Expenditures Total	1,244.99	2,473.62
	Subprogram Revenues		1,376.73-
	Subprogram Expenditures	1,244.99	2,473.62

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	6,894.83	13,059.90
	512100 VACATION LEAVE EXPENSE	2,008.77	2,482.53
	512200 SICK LEAVE EXPENSE	846.95	2,105.18
	512300 HOLIDAY LEAVE EXPENSE		876.03
	515100 RETIREMENT PLANS EXPENSE	730.16	1,387.09
	515200 FICA EXPENSE	652.53	1,238.47
	515500 HEALTH INSURANCE EXPENSE	1,993.84	3,682.21
	Major Account 510000 Total	13,127.08	24,831.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	4,800.00
	522100 DUES & SUBSCRIPTION EXP		149.90
	543500 MGT CONSULTANT SERVICES	4,224.40	7,878.39
	555510 SAAS SUBSCRIPTION FEES	787.85	787.85
	Major Account 520000 Total	6,612.25	13,616.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		465.21
	Major Account 570000 Total		465.21
	Fund 40000 Expenditures Total	19,739.33	38,912.76
	Subprogram Expenditures	19,739.33	38,912.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,302.24	16,920.87
	512100 VACATION LEAVE EXPENSE	1,008.43	2,086.05
	512200 SICK LEAVE EXPENSE	340.97	1,063.76
	512300 HOLIDAY LEAVE EXPENSE		1,089.90
	515100 RETIREMENT PLANS EXPENSE	797.59	1,584.51
	515200 FICA EXPENSE	730.37	1,449.82
	515500 HEALTH INSURANCE EXPENSE	3,409.86	6,819.72
	Major Account 510000 Total	15,589.46	31,014.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,473.11
	Major Account 520000 Total		4,473.11
	Fund 10000 Expenditures Total	15,589.46	35,487.74
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.20	6,792.52
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE	269.34	535.14
	515200 FICA EXPENSE	267.44	531.27
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	4,491.88	8,929.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	501.25	727.06
	Major Account 570000 Total	501.25	727.06
	Fund 22020 Expenditures Total	4,993.13	9,656.24
	Subprogram Expenditures	20,582.59	45,143.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,935.64	9,733.93
	512100 VACATION LEAVE EXPENSE		1,381.02
	512200 SICK LEAVE EXPENSE	152.20	380.50
	512300 HOLIDAY LEAVE EXPENSE		599.85
	515100 RETIREMENT PLANS EXPENSE	455.86	905.70
	515200 FICA EXPENSE	449.40	892.64
	Major Account 510000 Total	6,993.10	13,893.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	539.00	2,039.00
	543500 MGT CONSULTANT SERVICES	44,045.04	44,045.04
	Major Account 520000 Total	44,584.04	47,659.04
	570000 Travel Expenses		
	571100 LODGING	502.23	960.27
	571800 MEALS - TRAVEL STATUS	152.78	291.04
	572100 COMMERCIAL TRANSPORTATIO	1,162.05	2,446.56
	574500 PERSONAL VEHICLE MILEAGE	15.00	31.38
	575100 MISC TRAVEL EXPENSE	38.00	66.50
	Major Account 570000 Total	1,870.06	3,795.75
	Fund 40000 Expenditures Total	53,447.20	65,348.43
	Subprogram Expenditures	53,447.20	65,348.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,263.38	9,361.84
	512100 VACATION LEAVE EXPENSE	277.02	822.94
	512200 SICK LEAVE EXPENSE		277.02
	512300 HOLIDAY LEAVE EXPENSE		545.92
	515100 RETIREMENT PLANS EXPENSE	414.86	824.25
	515200 FICA EXPENSE	375.86	746.13
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	8,577.74	17,071.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	539.00	539.00
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,539.00	10,539.00
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	61.96	126.37
	Major Account 570000 Total	253.96	318.37
	Fund 40000 Expenditures Total	19,370.70	27,928.71
	Subprogram Expenditures	19,370.70	27,928.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.73-	344.13-
	484100 OPERATING DONATIONS & CO	2,482.92-	4,936.26-
	Major Account 480000 Total	2,659.65-	5,280.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.64	44.64
	Major Account 490000 Total	44.64	44.64
	Fund 22010 Revenue Total	2,615.01-	5,235.75-
	Subprogram Revenues	2,615.01-	5,235.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 22059 Revenue Total	.08-	.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.09	13,933.60
	512100 VACATION LEAVE EXPENSE	455.38	752.23
	512200 SICK LEAVE EXPENSE	230.23	1,009.96
	512300 HOLIDAY LEAVE EXPENSE		1,122.75
	512400 MILITARY LEAVE EXPENSE	2,072.60	3,938.98
	515100 RETIREMENT PLANS EXPENSE	712.58	1,554.34
	515200 FICA EXPENSE	525.87	1,046.45
	515500 HEALTH INSURANCE EXPENSE	1,426.30	2,896.59
	Major Account 510000 Total	12,181.05	26,254.90
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	542100 SOS TEMP SERV - PERSONNEL		2,212.65
	547100 EDUCATIONAL SERVICES	1,874.91	70,474.91
	Major Account 520000 Total	3,627.09	74,439.74
	Fund 40000 Expenditures Total	15,808.14	100,694.64
	Subprogram Revenues	.08-	.16-
	Subprogram Expenditures	15,808.14	100,694.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	56.67-	112.82-
	Major Account 480000 Total	56.67-	112.82-
	Fund 22068 Revenue Total	56.67-	112.82-
	Subprogram Revenues	56.67-	112.82-

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	12,182.03	16,646.74
	512100 VACATION LEAVE EXPENSE	859.71	9,125.85
	512200 SICK LEAVE EXPENSE	318.32	1,630.31
	512300 HOLIDAY LEAVE EXPENSE		1,946.31
	515100 RETIREMENT PLANS EXPENSE	1,000.41	2,765.07
	515200 FICA EXPENSE	954.75	2,170.04
	515500 HEALTH INSURANCE EXPENSE	2,529.16	6,836.22
	Major Account 510000 Total	17,844.38	41,120.54
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,891.00
	Fund 40000 Total		12,891.00
	Fund 40000 Expenditures Total	17,844.38	41,120.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,749.75-	25,749.75-
	865101 PRIOR YEAR PAYROLL	102.95-	102.95-
	Major Account 800000 Total	25,852.70-	25,852.70-
	Fund 40000 Expenditures Total	25,852.70-	25,852.70-
	Subprogram Expenditures	17,844.38	54,011.54

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	3,540.36	6,936.70
	512100 VACATION LEAVE EXPENSE	611.10	946.68
	512200 SICK LEAVE EXPENSE	344.72	494.13
	512300 HOLIDAY LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	336.65	659.40
	515200 FICA EXPENSE	293.90	575.17
	515500 HEALTH INSURANCE EXPENSE	1,461.73	2,893.65
	Major Account 510000 Total	6,588.46	12,936.09
	Fund 40000 Expenditures Total	6,588.46	12,936.09
	Subprogram Expenditures	6,588.46	12,936.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	14.46-
	Major Account 480000 Total	7.26-	14.46-
	Fund 22070 Revenue Total	7.26-	14.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.88	3,486.63
	512100 VACATION LEAVE EXPENSE	188.45	347.67
	512200 SICK LEAVE EXPENSE	101.79	176.90
	512300 HOLIDAY LEAVE EXPENSE		220.50
	515100 RETIREMENT PLANS EXPENSE	151.54	316.78
	515200 FICA EXPENSE	132.43	276.41
	515500 HEALTH INSURANCE EXPENSE	678.52	1,406.17
	Major Account 510000 Total	2,986.61	6,231.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 40000 Expenditures Total	2,986.61	8,731.06
	Subprogram Revenues	7.26-	14.46-
	Subprogram Expenditures	2,986.61	8,731.06

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	5,184.54	8,909.03
	512100 VACATION LEAVE EXPENSE		458.05
	512200 SICK LEAVE EXPENSE		243.75
	512300 HOLIDAY LEAVE EXPENSE		490.84
	515100 RETIREMENT PLANS EXPENSE	388.20	756.38
	515200 FICA EXPENSE	368.80	718.22
	515500 HEALTH INSURANCE EXPENSE	966.70	1,896.07
	Major Account 510000 Total	6,908.24	13,472.34
	Fund 40000 Expenditures Total	6,908.24	13,472.34
	Subprogram Expenditures	6,908.24	13,472.34

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	6,679.73	11,394.57
	512100 VACATION LEAVE EXPENSE	128.03	248.64
	512200 SICK LEAVE EXPENSE	261.82	1,863.71
	512300 HOLIDAY LEAVE EXPENSE		714.74
	515100 RETIREMENT PLANS EXPENSE	529.40	1,065.03
	515200 FICA EXPENSE	500.22	1,005.19
	515500 HEALTH INSURANCE EXPENSE	797.67	1,640.10
	Major Account 510000 Total	8,896.87	17,931.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	543500 MGT CONSULTANT SERVICES	14,730.42	14,730.42
	Major Account 520000 Total	21,230.42	21,230.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	930.42	930.42
	Major Account 570000 Total	930.42	930.42
	Fund 40000 Expenditures Total	31,057.71	40,092.82
	Subprogram Expenditures	31,057.71	40,092.82

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	441.84	1,022.34
	512100 VACATION LEAVE EXPENSE	147.30	147.30
	512200 SICK LEAVE EXPENSE	32.77	32.77
	512300 HOLIDAY LEAVE EXPENSE		32.77
	515100 RETIREMENT PLANS EXPENSE	46.54	92.45
	515200 FICA EXPENSE	44.73	88.79
	515500 HEALTH INSURANCE EXPENSE	110.63	221.10
	Major Account 510000 Total	823.81	1,637.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		500.00-
	Major Account 520000 Total		
	Fund 40000 Expenditures Total	823.81	1,637.52
	Subprogram Expenditures	823.81	1,637.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.65	21,629.56
	512100 VACATION LEAVE EXPENSE	42.35	883.27
	512200 SICK LEAVE EXPENSE	321.14	730.90
	512300 HOLIDAY LEAVE EXPENSE		1,706.92
	515100 RETIREMENT PLANS EXPENSE	588.53	1,868.16
	515200 FICA EXPENSE	561.84	1,778.57
	515500 HEALTH INSURANCE EXPENSE	1,018.39	3,349.30
	Major Account 510000 Total	10,029.90	31,946.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	46,965.35	46,965.35
	555510 SAAS SUBSCRIPTION FEES	435,638.30	435,638.30
	Major Account 520000 Total	483,228.65	485,200.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,161.10	1,161.10
	Major Account 570000 Total	1,161.10	1,161.10
	Fund 42600 Expenditures Total	494,419.65	518,308.19
	Subprogram Expenditures	494,419.65	518,308.19

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	5,007.83	8,601.00
	512100 VACATION LEAVE EXPENSE	263.57	1,286.93
	512200 SICK LEAVE EXPENSE		65.89
	512300 HOLIDAY LEAVE EXPENSE		519.41
	515100 RETIREMENT PLANS EXPENSE	394.72	784.23
	515200 FICA EXPENSE	368.10	730.87
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	7,422.72	14,765.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	Major Account 520000 Total		325.00
	Fund 40000 Expenditures Total	7,422.72	15,090.33
	Subprogram Expenditures	7,422.72	15,090.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.04-	91.69-
	Major Account 480000 Total	45.04-	91.69-
	Fund 22076 Revenue Total	45.04-	91.69-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,523.67	25,918.92
	Major Account 520000 Total	23,523.67	25,918.92
	Fund 22076 Expenditures Total	23,523.67	25,918.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,903.72	18,812.87
	512100 VACATION LEAVE EXPENSE	3,533.77	4,783.80
	512200 SICK LEAVE EXPENSE	310.27	497.26
	512300 HOLIDAY LEAVE EXPENSE		1,258.52
	515100 RETIREMENT PLANS EXPENSE	954.63	1,898.46
	515200 FICA EXPENSE	887.17	1,763.27
	515500 HEALTH INSURANCE EXPENSE	2,803.18	5,609.73
	Major Account 510000 Total	17,392.74	34,623.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,788.58	1,788.58
	533100 HOUSEHOLD & INSTIT EXP	567.52	567.52
	543500 MGT CONSULTANT SERVICES		13,001.74
	547100 EDUCATIONAL SERVICES	58,467.00	58,467.00
	550101 ADMINISTRATIVE SUBGRANTS		2,414.52
	Major Account 520000 Total	60,922.10	77,488.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,510.40
	574500 PERSONAL VEHICLE MILEAGE	52.50	52.50
	Major Account 570000 Total	52.50	1,562.90
	Fund 40000 Expenditures Total	78,367.34	113,675.17
	Subprogram Revenues	45.04-	91.69-
	Subprogram Expenditures	101,891.01	139,594.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,604.94	17,475.36
	511300 OVERTIME PAYMENTS	55.47	120.38
	512100 VACATION LEAVE EXPENSE	333.69	492.03
	512200 SICK LEAVE EXPENSE	858.43	967.29
	512300 HOLIDAY LEAVE EXPENSE		677.09
	515100 RETIREMENT PLANS EXPENSE	962.33	1,477.45
	515200 FICA EXPENSE	923.21	1,418.19
	515500 HEALTH INSURANCE EXPENSE	1,923.15	2,937.25
	Major Account 510000 Total	16,661.22	25,565.04
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	36.00	36.00
	Major Account 520000 Total	36.00	36.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	146.40	146.40
	574500 PERSONAL VEHICLE MILEAGE	667.50	667.50
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	823.90	919.90
	Fund 10000 Expenditures Total	17,521.12	26,520.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,276.74	14,419.60
	512100 VACATION LEAVE EXPENSE	687.90	2,647.70
	512200 SICK LEAVE EXPENSE	534.33	867.95
	512300 HOLIDAY LEAVE EXPENSE		935.99
	515100 RETIREMENT PLANS EXPENSE	711.60	1,413.62
	515200 FICA EXPENSE	686.81	1,363.93
	515500 HEALTH INSURANCE EXPENSE	1,217.98	2,435.97
	Major Account 510000 Total	12,115.36	24,084.76
	Fund 22640 Expenditures Total	12,115.36	24,084.76
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	29,636.48	50,605.70

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		5,555.15
	511300 OVERTIME PAYMENTS		14.72
	512100 VACATION LEAVE EXPENSE		207.58
	512200 SICK LEAVE EXPENSE		151.24
	512300 HOLIDAY LEAVE EXPENSE		638.62
	515100 RETIREMENT PLANS EXPENSE		491.75
	515200 FICA EXPENSE		471.92
	515500 HEALTH INSURANCE EXPENSE		980.90
	Major Account 510000 Total		8,511.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,387.53
	Major Account 520000 Total		7,387.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		108.42
	574500 PERSONAL VEHICLE MILEAGE		223.33
	Major Account 570000 Total		331.75
	Fund 10000 Expenditures Total		16,231.16
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	42.46-
	Major Account 480000 Total	21.33-	42.46-
	Fund 22073 Revenue Total	21.33-	42.46-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	542100 SOS TEMP SERV - PERSONNEL	3,913.85	13,166.37
	Major Account 520000 Total	3,913.85	13,226.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		36.14
	574500 PERSONAL VEHICLE MILEAGE		74.44
	Major Account 570000 Total		110.58
	Fund 40000 Expenditures Total	3,913.85	13,336.95
	Subprogram Revenues	21.33-	42.46-
	Subprogram Expenditures	3,913.85	29,568.11

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	2,888.56	4,647.33
	512100 VACATION LEAVE EXPENSE	458.60	1,695.97
	512200 SICK LEAVE EXPENSE	217.83	388.35
	512300 HOLIDAY LEAVE EXPENSE		351.27
	515100 RETIREMENT PLANS EXPENSE	266.60	529.78
	515200 FICA EXPENSE	259.39	515.17
	515500 HEALTH INSURANCE EXPENSE	462.80	925.59
	Major Account 510000 Total	4,553.78	9,053.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,276.87
	Major Account 520000 Total		1,276.87
	Fund 10000 Expenditures Total	4,553.78	10,330.33
	Subprogram Expenditures	4,553.78	10,330.33

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	6,473.08	11,380.96
	512100 VACATION LEAVE EXPENSE		358.10
	512200 SICK LEAVE EXPENSE	147.08	728.73
	512300 HOLIDAY LEAVE EXPENSE		648.98
	515100 RETIREMENT PLANS EXPENSE	495.67	982.18
	515200 FICA EXPENSE	462.39	915.71
	515500 HEALTH INSURANCE EXPENSE	1,455.81	2,897.45
	Major Account 510000 Total	9,034.03	17,912.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,309.29	13,864.20
	521480 CIO - CONTRACT	140,641.57	319,554.63
	521490 CIO - MISC	1.00	2.00
	539100 INDIRECT COST ALLOWANCE	9,287.83-	9,287.83-
	542100 SOS TEMP SERV - PERSONNEL	2,178.15	11,571.47
	543500 MGT CONSULTANT SERVICES	4,483.85	4,483.85
	555310 COTS LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	53,626.50	53,626.50
	Major Account 520000 Total	198,952.53	393,917.77
	Fund 40000 Expenditures Total	207,986.56	411,829.88
	Subprogram Expenditures	207,986.56	411,829.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.69	3,933.36
	512100 VACATION LEAVE EXPENSE	25.84	278.63
	512200 SICK LEAVE EXPENSE	735.25	827.41
	512300 HOLIDAY LEAVE EXPENSE		353.87
	515100 RETIREMENT PLANS EXPENSE	138.49	403.85
	515200 FICA EXPENSE	119.43	347.05
	515500 HEALTH INSURANCE EXPENSE	836.93	2,484.07
	Major Account 510000 Total	2,944.63	8,628.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	2,944.63	8,724.24
	Subprogram Expenditures	2,944.63	8,724.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	47.64-
	Major Account 480000 Total	23.93-	47.64-
	Fund 22062 Revenue Total	23.93-	47.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,496.56	88,992.57
	511300 OVERTIME PAYMENTS		1,216.19
	511800 COMPENSATORY TIME PAID	357.37	405.02
	512100 VACATION LEAVE EXPENSE	4,391.19	7,280.23
	512200 SICK LEAVE EXPENSE	3,058.09	3,300.18
	512300 HOLIDAY LEAVE EXPENSE		5,283.48
	512500 FUNERAL LEAVE EXPENSE		884.12
	515100 RETIREMENT PLANS EXPENSE	4,024.76	8,106.11
	515200 FICA EXPENSE	3,765.64	7,602.97
	515500 HEALTH INSURANCE EXPENSE	8,805.39	17,067.40
	Major Account 510000 Total	69,899.00	140,138.27
	520000 Operating Expenses		
	521400 CIO CHARGES	52,545.48	52,545.48
	521420 CIO - COMPUTING	2,504.15	5,031.75
	521480 CIO - CONTRACT	14,081.60	28,587.50
	522100 DUES & SUBSCRIPTION EXP	521.90	521.90
	522200 CONFERENCE REGISTRATION	1,085.00	1,085.00
	522800 E-COMMERCE OPER EXP	25.00	50.00
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	539100 INDIRECT COST ALLOWANCE	26,862.23	26,862.23
	541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
	543100 IT CONSULTING-APPLICATIONS	31,827.36	95,482.08
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	8,600.00
	547300 INTERPRETER SERVICES		60.00
	555510 SAAS SUBSCRIPTION FEES	629.58	629.58
	Major Account 520000 Total	140,011.48	227,234.70
	570000 Travel Expenses		
	571100 LODGING		746.40
	571800 MEALS - TRAVEL STATUS		224.18
	572100 COMMERCIAL TRANSPORTATIO	841.90	901.90
	574500 PERSONAL VEHICLE MILEAGE		141.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	841.90	2,065.06
	Fund 40000 Expenditures Total	210,752.38	369,438.03
	Subprogram Revenues	23.93	47.64
	Subprogram Expenditures	210,752.38	369,438.03

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	429.04	827.10
	512100 VACATION LEAVE EXPENSE	130.75	229.28
	512200 SICK LEAVE EXPENSE	4.95	9.90
	512300 HOLIDAY LEAVE EXPENSE		55.71
	515100 RETIREMENT PLANS EXPENSE	42.26	83.89
	515200 FICA EXPENSE	39.41	78.32
	515500 HEALTH INSURANCE EXPENSE	107.25	214.41
	Major Account 510000 Total	753.66	1,498.61
	Fund 40000 Expenditures Total	753.66	1,498.61
	Subprogram Expenditures	753.66	1,498.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.11	8,048.56
	512100 VACATION LEAVE EXPENSE		703.54
	512200 SICK LEAVE EXPENSE	99.29	99.29
	512300 HOLIDAY LEAVE EXPENSE		456.89
	515100 RETIREMENT PLANS EXPENSE	354.52	696.93
	515200 FICA EXPENSE	319.28	626.91
	515500 HEALTH INSURANCE EXPENSE	1,074.61	2,129.30
	Major Account 510000 Total	6,482.81	12,761.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,516.62	3,516.62
	547100 EDUCATIONAL SERVICES	45,000.00	48,459.85
	Major Account 520000 Total	48,516.62	51,976.47
	Fund 40000 Expenditures Total	54,999.43	64,737.89
	Subprogram Expenditures	54,999.43	64,737.89

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	309.99	584.47
	512100 VACATION LEAVE EXPENSE	35.35	74.30
	512200 SICK LEAVE EXPENSE	31.81	31.81
	512300 HOLIDAY LEAVE EXPENSE		34.87
	515100 RETIREMENT PLANS EXPENSE	28.39	54.53
	515200 FICA EXPENSE	25.36	48.71
	515500 HEALTH INSURANCE EXPENSE	138.80	268.60
	Major Account 510000 Total	569.70	1,097.29
	Fund 10000 Expenditures Total	569.70	1,097.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.44	5,259.52
	512100 VACATION LEAVE EXPENSE	318.18	667.73
	512200 SICK LEAVE EXPENSE	286.36	286.36
	512300 HOLIDAY LEAVE EXPENSE		312.69
	515100 RETIREMENT PLANS EXPENSE	254.01	488.54
	515200 FICA EXPENSE	227.61	437.33
	515500 HEALTH INSURANCE EXPENSE	1,249.70	2,417.35
	Major Account 510000 Total	5,125.30	9,869.52
	Fund 40000 Expenditures Total	5,125.30	9,869.52
	Subprogram Expenditures	5,695.00	10,966.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE	.64	.64
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	.64	.66
	Fund 10000 Expenditures Total	.64	.66
	Subprogram Expenditures	.64	.66
	Program Revenues	1,108,899.65-	2,100,966.62-
	Program Expenditures	6,844,898.21	12,276,162.67

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	3,598.92-	3,610.92-
	Major Account 470000 Total	3,598.92-	3,610.92-
	Fund 10000 Revenue Total	3,598.92-	3,610.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,341.49	122,815.94
	512100 VACATION LEAVE EXPENSE	6,180.97	12,707.73
	512200 SICK LEAVE EXPENSE	2,118.66	3,141.92
	512300 HOLIDAY LEAVE EXPENSE		7,243.74
	512600 CIVIL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE	5,476.75	10,902.41
	515200 FICA EXPENSE	5,096.54	10,100.69
	515500 HEALTH INSURANCE EXPENSE	16,751.72	33,597.78
	Major Account 510000 Total	100,966.13	200,702.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,687.63	14,366.51
	521480 CIO - CONTRACT	46,815.94	60,574.37
	521500 PUBLICATION & PRINT EXP	11,398.28	15,422.97
	522100 DUES & SUBSCRIPTION EXP		7,217.50
	522200 CONFERENCE REGISTRATION	900.00	3,029.00
	522600 JOB APPLICANT EXPENSE		502.12
	524600 RENT EXPENSE-BUILDINGS	1,898.90	5,349.42
	531100 OFFICE SUPPLIES EXPENSE	673.58	1,254.42
	531200 IT SUPPLIES	38.84	38.84
	532200 PERSONAL COMPUTING EQUIPMENT	2,531.14	2,531.14
	532260 VOICE EQUIP	67.67	67.67
	532280 VIDEO EQUIP	13.78	28.42
	533100 HOUSEHOLD & INSTIT EXP	310.22	310.22
	541100 ACCTG & AUDITING SERVICES		16,116.50
	543500 MGT CONSULTANT SERVICES	60,964.33	182,892.99
	547100 EDUCATIONAL SERVICES	2,086.00	4,128.00
	547906 VERIFICATIONS	544.00	544.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	137,010.31	314,454.09
	570000 Travel Expenses		
	571100 LODGING	700.61	1,543.63
	571800 MEALS - TRAVEL STATUS	248.70	438.82
	572100 COMMERCIAL TRANSPORTATIO	1,880.38	2,228.07
	573100 STATE-OWNED TRANSPORT	1,667.21	2,669.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.00	116.27
	575100 MISC TRAVEL EXPENSE	10.28	27.91
	Major Account 570000 Total	4,587.18	7,023.93
	Fund 10000 Expenditures Total	242,563.62	522,180.37
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,195.00
	Major Account 520000 Total		3,195.00
	Fund 22545 Expenditures Total		3,195.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,811.67	152,707.90
	512100 VACATION LEAVE EXPENSE	8,365.07	16,822.01
	512200 SICK LEAVE EXPENSE	2,965.85	5,561.00
	512300 HOLIDAY LEAVE EXPENSE		9,010.15
	512600 CIVIL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE	7,010.54	13,761.06
	515200 FICA EXPENSE	6,647.81	12,990.07
	515500 HEALTH INSURANCE EXPENSE	18,622.97	37,169.25
	Major Account 510000 Total	126,423.91	248,213.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	46,815.94	60,574.37
	521500 PUBLICATION & PRINT EXP	20.07	20.07
	522100 DUES & SUBSCRIPTION EXP		7,117.50
	522200 CONFERENCE REGISTRATION	900.00	915.00
	522800 E-COMMERCE OPER EXP		12,250.00
	531100 OFFICE SUPPLIES EXPENSE	31.45	31.45
	531200 IT SUPPLIES	57.57	57.57
	532200 PERSONAL COMPUTING EQUIPMENT	2,531.14	2,531.14
	532260 VOICE EQUIP	67.67	67.67
	532280 VIDEO EQUIP	13.77	28.41
	533100 HOUSEHOLD & INSTIT EXP	930.66	930.66
	533900 FOOD EXPENSE-INSTITUTIONS	398.18	398.18
	541100 ACCTG & AUDITING SERVICES		12,580.00
	543500 MGT CONSULTANT SERVICES		3,195.00
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	Major Account 520000 Total	64,266.45	113,197.02
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,128.00	1,890.36
	571800 MEALS - TRAVEL STATUS	170.98	609.04
	572100 COMMERCIAL TRANSPORTATIO	1,664.99	1,755.27
	574500 PERSONAL VEHICLE MILEAGE		36.27
	575100 MISC TRAVEL EXPENSE	31.59	60.46
	Major Account 570000 Total	<u>2,995.56</u>	<u>4,351.40</u>
	Fund 40000 Expenditures Total	<u>193,685.92</u>	<u>365,762.00</u>
	Subprogram Revenues	<u>3,598.92-</u>	<u>3,610.92-</u>
	Subprogram Expenditures	<u>436,249.54</u>	<u>891,137.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.31-	3,681.07-
	Major Account 480000 Total	1,853.31-	3,681.07-
	Fund 22690 Revenue Total	1,853.31-	3,681.07-
	Subprogram Revenues	1,853.31-	3,681.07-

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	932.88-	1,857.18-
	Major Account 480000 Total	932.88-	1,857.18-
	Fund 42641 Revenue Total	932.88-	1,857.18-
	Subprogram Revenues	932.88-	1,857.18-

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	2,055.68-	3,982.23-
	485100 FINES FORFEITS & PENALTI		19,110.79-
	Major Account 480000 Total	2,055.68-	23,093.02-
	Fund 22555 Revenue Total	2,055.68-	23,093.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	567.32-	567.32-
	Major Account 480000 Total	567.32-	567.32-
	Fund 61270 Revenue Total	567.32-	567.32-
	Subprogram Revenues	2,623.00-	23,660.34-

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	20,882.53	41,547.85	
512100 VACATION LEAVE EXPENSE	5,677.37	5,782.31	
512200 SICK LEAVE EXPENSE	5,541.97	5,754.68	
512300 HOLIDAY LEAVE EXPENSE		2,327.26	
515100 RETIREMENT PLANS EXPENSE	2,403.86	4,149.42	
515200 FICA EXPENSE	2,036.95	3,699.83	
515500 HEALTH INSURANCE EXPENSE	3,107.67	6,215.30	
Major Account 510000 Total	39,650.35	69,476.65	
520000 Operating Expenses			
523900 TEAMMATE RECOGNITION	288.04	288.04	
524700 RENT EXP-OTHER REAL PROP	274.54	274.54	
533900 FOOD EXPENSE-INSTITUTIONS	190.93	190.93	
542100 SOS TEMP SERV - PERSONNEL	1,337.27	5,489.86	
543500 MGT CONSULTANT SERVICES	3,229.16	6,458.32	
Major Account 520000 Total	5,319.94	12,701.69	
570000 Travel Expenses			
571100 LODGING		421.25	
572100 COMMERCIAL TRANSPORTATIO	936.20	522.59	
Major Account 570000 Total	936.20	943.84	
Fund 10000 Expenditures Total	45,906.49	83,122.18	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,462.49	60,184.61	
512100 VACATION LEAVE EXPENSE	6,209.59	6,314.53	
512200 SICK LEAVE EXPENSE	6,074.19	6,686.06	
512300 HOLIDAY LEAVE EXPENSE		3,376.20	
515100 RETIREMENT PLANS EXPENSE	3,200.76	5,732.75	
515200 FICA EXPENSE	2,183.74	4,581.31	
515500 HEALTH INSURANCE EXPENSE	3,743.03	7,486.10	
Major Account 510000 Total	51,873.80	94,361.56	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	274.54	274.54	
533900 FOOD EXPENSE-INSTITUTIONS	190.92	190.92	
542100 SOS TEMP SERV - PERSONNEL	4,011.82	16,469.58	
543500 MGT CONSULTANT SERVICES	9,687.50	19,375.00	
Major Account 520000 Total	14,164.78	36,310.04	
570000 Travel Expenses			
571100 LODGING		421.24	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	936.20	522.60
	Major Account 570000 Total	936.20	943.84
	Fund 40000 Expenditures Total	66,974.78	131,615.44
	Subprogram Expenditures	112,881.27	214,737.62

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	31,010.16	45,900.61
	522800 E-COMMERCE OPER EXP	1,034.56	3,083.39
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	45,317.23	284,513.48
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE	968.50	2,905.50
	Major Account 520000 Total	78,330.45	364,920.23
	Fund 10000 Expenditures Total	78,330.45	364,920.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93,030.44	137,701.79
	522800 E-COMMERCE OPER EXP	1,034.56	3,083.39
	543200 IT CONSULTING-HW/SW SUPP		28,500.00
	543500 MGT CONSULTANT SERVICES	45,317.27	284,513.52
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE	968.50	2,905.50
	Major Account 520000 Total	140,350.77	456,755.95
	Fund 40000 Expenditures Total	140,350.77	456,755.95
	Subprogram Expenditures	218,681.22	821,676.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,666.76	8,666.76
		Major Account 520000 Total	8,666.76	8,666.76
		Fund 10000 Expenditures Total	8,666.76	8,666.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,666.58	8,666.58
		Major Account 520000 Total	8,666.58	8,666.58
		Fund 40000 Expenditures Total	8,666.58	8,666.58
		Subprogram Expenditures	17,333.34	17,333.34

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	1,316.64	2,632.80
	512100 VACATION LEAVE EXPENSE	98.73	309.18
	512200 SICK LEAVE EXPENSE	17.03	96.40
	512300 HOLIDAY LEAVE EXPENSE		178.04
	515100 RETIREMENT PLANS EXPENSE	107.20	240.68
	515200 FICA EXPENSE	102.01	228.95
	515500 HEALTH INSURANCE EXPENSE	289.23	657.66
	Major Account 510000 Total	1,930.84	4,343.71
	520000 Operating Expenses		
	531200 IT SUPPLIES	14.72	14.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,264.61	1,264.61
	532260 VOICE EQUIP	33.81	33.81
	Major Account 520000 Total	1,313.14	1,313.14
	Fund 10000 Expenditures Total	3,243.98	5,656.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.69	7,897.61
	512100 VACATION LEAVE EXPENSE	296.22	927.42
	512200 SICK LEAVE EXPENSE	50.70	288.23
	512300 HOLIDAY LEAVE EXPENSE		534.15
	515100 RETIREMENT PLANS EXPENSE	321.78	722.56
	515200 FICA EXPENSE	305.96	686.78
	515500 HEALTH INSURANCE EXPENSE	867.59	1,972.41
	Major Account 510000 Total	5,791.94	13,029.16
	520000 Operating Expenses		
	531200 IT SUPPLIES	4.90	4.90
	532200 PERSONAL COMPUTING EQUIPMENT	420.89	420.89
	532260 VOICE EQUIP	11.25	11.25
	Major Account 520000 Total	437.04	437.04
	Fund 40000 Expenditures Total	6,228.98	13,466.20
	Subprogram Expenditures	9,472.96	19,123.05

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	33,013.86	54,779.41
	511300 OVERTIME PAYMENTS	676.87	960.20
	512100 VACATION LEAVE EXPENSE	867.48	2,542.47
	512200 SICK LEAVE EXPENSE	532.33	1,434.79
	512300 HOLIDAY LEAVE EXPENSE		2,704.57
	515100 RETIREMENT PLANS EXPENSE	2,627.62	4,674.15
	515200 FICA EXPENSE	2,497.80	4,435.83
	515500 HEALTH INSURANCE EXPENSE	6,228.34	11,184.81
	Major Account 510000 Total	46,444.30	82,716.23
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,547.06	11,804.73
	Major Account 520000 Total	2,547.06	11,804.73
	Fund 10000 Expenditures Total	48,991.36	94,520.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.51	10,380.85
	512100 VACATION LEAVE EXPENSE	629.98	932.66
	512200 SICK LEAVE EXPENSE	286.36	331.01
	512300 HOLIDAY LEAVE EXPENSE		663.17
	515100 RETIREMENT PLANS EXPENSE	424.03	921.52
	515200 FICA EXPENSE	404.68	885.14
	515500 HEALTH INSURANCE EXPENSE	901.20	1,741.98
	Major Account 510000 Total	7,393.76	15,856.33
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,136.86	6,074.96
	Major Account 520000 Total	1,136.86	6,074.96
	Fund 40000 Expenditures Total	8,530.62	21,931.29
	Subprogram Expenditures	57,521.98	116,452.25

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	841.52	1,620.40
	512100 VACATION LEAVE EXPENSE	41.95	57.51
	512200 SICK LEAVE EXPENSE	16.91	28.16
	512300 HOLIDAY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	67.37	134.44
	515200 FICA EXPENSE	63.45	126.45
	515500 HEALTH INSURANCE EXPENSE	134.27	269.63
	Major Account 510000 Total	1,165.47	2,326.13
	Fund 10000 Expenditures Total	1,165.47	2,326.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.71	4,682.22
	512100 VACATION LEAVE EXPENSE	122.77	165.83
	512200 SICK LEAVE EXPENSE	48.97	81.00
	512300 HOLIDAY LEAVE EXPENSE		256.69
	515100 RETIREMENT PLANS EXPENSE	195.73	388.30
	515200 FICA EXPENSE	183.89	364.70
	515500 HEALTH INSURANCE EXPENSE	389.69	778.29
	Major Account 510000 Total	3,382.76	6,717.03
	Fund 40000 Expenditures Total	3,382.76	6,717.03
	Subprogram Expenditures	4,548.23	9,043.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,317.99	4,311.13
	512100 VACATION LEAVE EXPENSE	136.50	219.36
	512200 SICK LEAVE EXPENSE	18.54	113.45
	512300 HOLIDAY LEAVE EXPENSE		240.78
	515100 RETIREMENT PLANS EXPENSE	185.07	365.54
	515200 FICA EXPENSE	171.54	337.48
	515500 HEALTH INSURANCE EXPENSE	693.94	1,437.71
	Major Account 510000 Total	3,523.58	7,025.45
	Fund 10000 Expenditures Total	3,523.58	7,025.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.18	12,931.50
	512100 VACATION LEAVE EXPENSE	409.46	658.05
	512200 SICK LEAVE EXPENSE	55.64	340.10
	512300 HOLIDAY LEAVE EXPENSE		722.33
	515100 RETIREMENT PLANS EXPENSE	555.63	1,097.41
	515200 FICA EXPENSE	515.64	1,013.89
	515500 HEALTH INSURANCE EXPENSE	2,081.81	4,312.44
	Major Account 510000 Total	10,571.36	21,075.72
	Fund 40000 Expenditures Total	10,571.36	21,075.72
	Subprogram Expenditures	14,094.94	28,101.17

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	20,466.51	39,988.22	
511800 COMPENSATORY TIME PAID	114.43	114.43	
512100 VACATION LEAVE EXPENSE	1,888.60	3,510.30	
512200 SICK LEAVE EXPENSE	1,685.47	2,576.03	
512300 HOLIDAY LEAVE EXPENSE		2,415.77	
515100 RETIREMENT PLANS EXPENSE	1,808.75	3,639.72	
515200 FICA EXPENSE	1,703.33	3,404.52	
515500 HEALTH INSURANCE EXPENSE	5,184.43	10,702.81	
Major Account 510000 Total	32,851.52	66,351.80	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	9.00	
532260 VOICE EQUIP	19.41	19.41	
533900 FOOD EXPENSE-INSTITUTIONS		350.88	
Major Account 520000 Total	23.91	379.29	
570000 Travel Expenses			
571100 LODGING		1,096.50	
571800 MEALS - TRAVEL STATUS		20.31	
574500 PERSONAL VEHICLE MILEAGE		32.77	
575100 MISC TRAVEL EXPENSE		11.25	
Major Account 570000 Total		1,160.83	
Fund 10000 Expenditures Total	32,875.43	67,891.92	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,463.58	39,983.15	
511800 COMPENSATORY TIME PAID	114.43	114.43	
512100 VACATION LEAVE EXPENSE	2,512.85	4,133.03	
512200 SICK LEAVE EXPENSE	1,675.35	2,565.03	
512300 HOLIDAY LEAVE EXPENSE		2,415.41	
515100 RETIREMENT PLANS EXPENSE	1,854.36	3,684.61	
515200 FICA EXPENSE	1,750.18	3,451.25	
515500 HEALTH INSURANCE EXPENSE	5,184.91	10,701.65	
Major Account 510000 Total	33,555.66	67,048.56	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.50	9.00	
532260 VOICE EQUIP	19.41	19.41	
533900 FOOD EXPENSE-INSTITUTIONS		350.87	
Major Account 520000 Total	23.91	379.28	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 LODGING		1,096.50
	571800 MEALS - TRAVEL STATUS		20.30
	574500 PERSONAL VEHICLE MILEAGE		32.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,160.81
	Fund 40000 Expenditures Total	33,579.57	68,588.65
	Subprogram Expenditures	66,455.00	136,480.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,596.07	22,869.19	
511300 OVERTIME PAYMENTS	19.10	37.17	
512100 VACATION LEAVE EXPENSE	2,796.51	4,156.89	
512200 SICK LEAVE EXPENSE	2,158.65	3,493.72	
512300 HOLIDAY LEAVE EXPENSE		1,454.84	
512600 CIVIL LEAVE EXPENSE		143.54	
515100 RETIREMENT PLANS EXPENSE	1,315.49	2,407.52	
515200 FICA EXPENSE	1,262.41	2,314.06	
515500 HEALTH INSURANCE EXPENSE	2,790.06	4,980.81	
Major Account 510000 Total	22,938.29	41,857.74	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	125.00-	125.00-	
532280 VIDEO EQUIP		14.64	
Major Account 520000 Total	125.00-	110.36-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		60.00	
Major Account 570000 Total		60.00	
Fund 10000 Expenditures Total	22,813.29	41,807.38	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,643.10	32,759.44	
511300 OVERTIME PAYMENTS	146.44	285.66	
512100 VACATION LEAVE EXPENSE	2,938.38	4,729.63	
512200 SICK LEAVE EXPENSE	2,769.36	4,431.29	
512300 HOLIDAY LEAVE EXPENSE		1,961.58	
512600 CIVIL LEAVE EXPENSE		143.54	
515100 RETIREMENT PLANS EXPENSE	1,834.59	3,318.31	
515200 FICA EXPENSE	1,745.83	3,163.56	
515500 HEALTH INSURANCE EXPENSE	4,349.13	7,667.15	
Major Account 510000 Total	32,426.83	58,460.16	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	125.00-	125.00-	
532280 VIDEO EQUIP		14.64	
Major Account 520000 Total	125.00-	110.36-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		60.00	
Major Account 570000 Total		60.00	
Fund 40000 Expenditures Total	32,301.83	58,409.80	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>55,115.12</u>	<u>100,217.18</u>

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	5.71	5.71
	Major Account 520000 Total	5.71	5.71
	Fund 10000 Expenditures Total	5.71	5.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	17.15	17.15
	Major Account 520000 Total	17.15	17.15
	Fund 40000 Expenditures Total	17.15	17.15
	Subprogram Expenditures	22.86	22.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 10000 Expenditures Total		56,250.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 40000 Expenditures Total		56,250.00
		Subprogram Expenditures		112,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,335.15	26,412.24
	511300 OVERTIME PAYMENTS	584.77	584.77
	512100 VACATION LEAVE EXPENSE	1,080.82	2,069.13
	512200 SICK LEAVE EXPENSE	313.43	1,043.24
	512300 HOLIDAY LEAVE EXPENSE		1,624.95
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,221.73	2,410.07
	515200 FICA EXPENSE	1,130.08	2,223.40
	515500 HEALTH INSURANCE EXPENSE	3,313.99	6,564.86
	Major Account 510000 Total	21,979.97	43,379.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	113.00	113.00
	Major Account 520000 Total	113.00	113.00
	Fund 10000 Expenditures Total	22,092.97	43,492.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.28	26,406.97
	511300 OVERTIME PAYMENTS	584.78	584.78
	512100 VACATION LEAVE EXPENSE	1,003.67	1,991.78
	512200 SICK LEAVE EXPENSE	313.23	1,042.84
	512300 HOLIDAY LEAVE EXPENSE		1,624.95
	512500 FUNERAL LEAVE EXPENSE		446.93
	515100 RETIREMENT PLANS EXPENSE	1,215.41	2,403.25
	515200 FICA EXPENSE	1,127.33	2,220.14
	515500 HEALTH INSURANCE EXPENSE	3,187.21	6,437.54
	Major Account 510000 Total	21,762.91	43,159.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	113.00	113.00
	Major Account 520000 Total	113.00	113.00
	Fund 40000 Expenditures Total	21,875.91	43,272.18
	Subprogram Expenditures	43,968.88	86,764.77

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		
	543500 MGT CONSULTANT SERVICES	94,208.00	188,416.00
	Major Account 520000 Total	94,208.00	188,416.00
	Fund 10000 Expenditures Total	94,208.00	188,416.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	110,757.30	220,646.70
	Major Account 520000 Total	110,757.30	220,646.70
	Fund 40000 Expenditures Total	110,757.30	220,646.70
	Subprogram Expenditures	204,965.30	409,062.70

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	2,708.30	5,973.88
	512100 VACATION LEAVE EXPENSE	792.60	1,524.01
	512200 SICK LEAVE EXPENSE	417.58	766.86
	512300 HOLIDAY LEAVE EXPENSE		482.19
	515100 RETIREMENT PLANS EXPENSE	293.41	655.03
	515200 FICA EXPENSE	281.02	625.58
	515500 HEALTH INSURANCE EXPENSE	491.22	1,226.19
	Major Account 510000 Total	4,984.13	11,253.74
	Fund 10000 Expenditures Total	4,984.13	11,253.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.30	7,424.13
	512100 VACATION LEAVE EXPENSE	792.60	1,608.33
	512200 SICK LEAVE EXPENSE	417.58	766.86
	512300 HOLIDAY LEAVE EXPENSE		652.49
	515100 RETIREMENT PLANS EXPENSE	293.45	782.59
	515200 FICA EXPENSE	281.08	744.67
	515500 HEALTH INSURANCE EXPENSE	491.24	1,690.61
	Major Account 510000 Total	4,984.25	13,669.68
	Fund 40000 Expenditures Total	4,984.25	13,669.68
	Subprogram Expenditures	9,968.38	24,923.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,961.57	49,017.70
	512100 VACATION LEAVE EXPENSE	1,923.88	5,829.02
	512200 SICK LEAVE EXPENSE	1,914.45	2,594.99
	512300 HOLIDAY LEAVE EXPENSE		2,955.51
	515100 RETIREMENT PLANS EXPENSE	2,306.63	4,523.36
	515200 FICA EXPENSE	2,174.73	4,263.94
	515500 HEALTH INSURANCE EXPENSE	6,060.19	11,858.41
	Major Account 510000 Total	41,341.45	81,042.93
	Fund 10000 Expenditures Total	41,341.45	81,042.93
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,256.22-	8,452.06-
	Major Account 480000 Total	4,256.22-	8,452.06-
	Fund 22585 Revenue Total	4,256.22-	8,452.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,891.90	17,891.90
	Fund 22585 Expenditures Total	17,891.90	17,891.90
	Fund 22585 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	23,466,634.56-	23,466,634.56-
	Major Account 800000 Total	23,466,634.56-	23,466,634.56-
	Fund 22585 Expenditures Total	23,466,634.56-	23,466,634.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,960.62	49,015.53
	512100 VACATION LEAVE EXPENSE	1,923.50	5,828.02
	512200 SICK LEAVE EXPENSE	1,913.11	2,592.67
	512300 HOLIDAY LEAVE EXPENSE		2,955.13
	515100 RETIREMENT PLANS EXPENSE	2,305.74	4,521.29
	515200 FICA EXPENSE	2,173.79	4,262.90
	515500 HEALTH INSURANCE EXPENSE	6,059.91	11,857.83
	Major Account 510000 Total	41,336.67	81,033.37
	Fund 40000 Expenditures Total	41,336.67	81,033.37
	Subprogram Revenues	4,256.22-	8,452.06-
	Subprogram Expenditures	100,570.02	179,968.20

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	4,642.01	7,470.20
	512100 VACATION LEAVE EXPENSE	685.24	1,069.52
	512200 SICK LEAVE EXPENSE	136.48	305.96
	512300 HOLIDAY LEAVE EXPENSE		375.37
	515100 RETIREMENT PLANS EXPENSE	409.08	690.55
	515200 FICA EXPENSE	374.12	624.18
	515500 HEALTH INSURANCE EXPENSE	1,453.97	2,645.99
	Major Account 510000 Total	7,700.90	13,181.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	20.00	207.50
	532260 VOICE EQUIP	19.41	19.41
	555310 COTS LICENSE FEES		51.47
	Major Account 520000 Total	39.41	334.36
	Fund 10000 Expenditures Total	7,740.31	13,516.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.01	7,470.20
	512100 VACATION LEAVE EXPENSE	685.24	1,069.52
	512200 SICK LEAVE EXPENSE	136.48	305.96
	512300 HOLIDAY LEAVE EXPENSE		375.37
	515100 RETIREMENT PLANS EXPENSE	409.16	690.40
	515200 FICA EXPENSE	374.07	624.06
	515500 HEALTH INSURANCE EXPENSE	1,453.99	2,645.97
	Major Account 510000 Total	7,700.95	13,181.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION	20.00	207.50
	532260 VOICE EQUIP	19.41	19.41
	555310 COTS LICENSE FEES		51.48
	Major Account 520000 Total	39.41	334.37
	Fund 40000 Expenditures Total	7,740.36	13,515.85
	Subprogram Expenditures	15,480.67	27,031.98

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	1,803.93	3,345.93
	512100 VACATION LEAVE EXPENSE	65.32	288.34
	512200 SICK LEAVE EXPENSE	117.97	117.97
	512300 HOLIDAY LEAVE EXPENSE		195.79
	515100 RETIREMENT PLANS EXPENSE	148.75	295.57
	515200 FICA EXPENSE	127.38	252.77
	515500 HEALTH INSURANCE EXPENSE	930.12	1,860.12
	Major Account 510000 Total	3,193.47	6,356.49
	Fund 10000 Expenditures Total	3,193.47	6,356.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.68	3,345.68
	512100 VACATION LEAVE EXPENSE	65.07	288.09
	512200 SICK LEAVE EXPENSE	117.97	117.97
	512300 HOLIDAY LEAVE EXPENSE		195.79
	515100 RETIREMENT PLANS EXPENSE	148.82	295.65
	515200 FICA EXPENSE	127.41	252.81
	515500 HEALTH INSURANCE EXPENSE	929.92	1,859.96
	Major Account 510000 Total	3,192.87	6,355.95
	Fund 40000 Expenditures Total	3,192.87	6,355.95
	Subprogram Expenditures	6,386.34	12,712.44

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	17,136.09	31,321.83
	512100 VACATION LEAVE EXPENSE	1,575.05	3,343.72
	512200 SICK LEAVE EXPENSE	528.29	1,211.78
	512300 HOLIDAY LEAVE EXPENSE		1,853.43
	512500 FUNERAL LEAVE EXPENSE	104.42	104.42
	515100 RETIREMENT PLANS EXPENSE	1,448.56	2,833.29
	515200 FICA EXPENSE	1,366.52	2,667.09
	515500 HEALTH INSURANCE EXPENSE	3,859.40	7,718.52
	Major Account 510000 Total	26,018.33	51,054.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 10000 Expenditures Total	26,068.33	51,104.08
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5,555.00	5,555.00
	Major Account 520000 Total	5,555.00	5,555.00
	Fund 22690 Expenditures Total	5,555.00	5,555.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,699.63	49,683.46
	512100 VACATION LEAVE EXPENSE	2,337.04	4,159.45
	512200 SICK LEAVE EXPENSE	783.46	1,972.20
	512300 HOLIDAY LEAVE EXPENSE		2,912.81
	512500 FUNERAL LEAVE EXPENSE	104.42	104.42
	515100 RETIREMENT PLANS EXPENSE	2,240.59	4,405.06
	515200 FICA EXPENSE	2,113.00	4,147.83
	515500 HEALTH INSURANCE EXPENSE	5,366.82	10,733.92
	Major Account 510000 Total	39,644.96	78,119.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 40000 Expenditures Total	39,694.96	78,169.15
	Subprogram Expenditures	71,318.29	134,828.23

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	8,035.17	13,174.29
	512100 VACATION LEAVE EXPENSE		2,197.96
	512200 SICK LEAVE EXPENSE	371.40	516.49
	512300 HOLIDAY LEAVE EXPENSE		830.19
	515100 RETIREMENT PLANS EXPENSE	629.28	1,251.48
	515200 FICA EXPENSE	593.94	1,180.76
	515500 HEALTH INSURANCE EXPENSE	1,468.60	2,937.14
	Major Account 510000 Total	11,098.39	22,088.31
	Fund 10000 Expenditures Total	11,098.39	22,088.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,105.20	39,522.36
	512100 VACATION LEAVE EXPENSE		6,593.73
	512200 SICK LEAVE EXPENSE	1,114.17	1,549.45
	512300 HOLIDAY LEAVE EXPENSE		2,490.53
	515100 RETIREMENT PLANS EXPENSE	1,888.64	3,756.14
	515200 FICA EXPENSE	1,782.84	3,543.98
	515500 HEALTH INSURANCE EXPENSE	4,405.42	8,810.90
	Major Account 510000 Total	33,296.27	66,267.09
	Fund 40000 Expenditures Total	33,296.27	66,267.09
	Subprogram Expenditures	44,394.66	88,355.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.01	13,920.44
	512100 VACATION LEAVE EXPENSE	456.98	668.38
	512200 SICK LEAVE EXPENSE	464.08	951.48
	512300 HOLIDAY LEAVE EXPENSE		830.20
	515100 RETIREMENT PLANS EXPENSE	603.44	1,226.22
	515200 FICA EXPENSE	542.49	1,104.76
	515500 HEALTH INSURANCE EXPENSE	2,816.27	5,632.71
	Major Account 510000 Total	12,018.27	24,334.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	255.00	255.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.33	12.33
	532260 VOICE EQUIP	19.41	19.41
	Major Account 520000 Total	286.74	286.74
	570000 Travel Expenses		
	571100 LODGING		239.90
	572100 COMMERCIAL TRANSPORTATIO	174.98	174.98
	Major Account 570000 Total	174.98	414.88
	Fund 10000 Expenditures Total	12,479.99	25,035.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,134.55	13,919.41
	512100 VACATION LEAVE EXPENSE	456.75	667.69
	512200 SICK LEAVE EXPENSE	463.85	950.69
	512300 HOLIDAY LEAVE EXPENSE		830.20
	515100 RETIREMENT PLANS EXPENSE	602.95	1,225.21
	515200 FICA EXPENSE	542.27	1,104.24
	515500 HEALTH INSURANCE EXPENSE	2,816.27	5,632.37
	Major Account 510000 Total	12,016.64	24,329.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	255.00	255.00
	532200 PERSONAL COMPUTING EQUIPMENT	12.33	12.33
	532260 VOICE EQUIP	19.41	19.41
	Major Account 520000 Total	286.74	286.74
	570000 Travel Expenses		
	571100 LODGING		239.90
	572100 COMMERCIAL TRANSPORTATIO	174.98	174.98
	Major Account 570000 Total	174.98	414.88
	Fund 40000 Expenditures Total	12,478.36	25,031.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram326

<u>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>24,958.35</u>	<u>50,067.24</u>

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	13,887.17	25,721.80
	511300 OVERTIME PAYMENTS	2,482.90	3,976.95
	511800 COMPENSATORY TIME PAID	215.22	308.77
	512100 VACATION LEAVE EXPENSE	1,177.41	3,185.18
	512200 SICK LEAVE EXPENSE	662.44	1,024.19
	512300 HOLIDAY LEAVE EXPENSE		1,600.24
	512500 FUNERAL LEAVE EXPENSE	422.80	422.80
	515100 RETIREMENT PLANS EXPENSE	1,411.13	2,713.41
	515200 FICA EXPENSE	1,312.48	2,513.72
	515500 HEALTH INSURANCE EXPENSE	3,927.17	7,963.74
	Major Account 510000 Total	25,498.72	49,430.80
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.10	76.10
	532200 PERSONAL COMPUTING EQUIPMENT	3,249.74	3,263.27
	532260 VOICE EQUIP	94.66	94.66
	543200 IT CONSULTING-HW/SW SUPP	5,762.00	5,762.00
	Major Account 520000 Total	9,182.50	9,196.03
	Fund 10000 Expenditures Total	34,681.22	58,626.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,885.73	25,719.62
	511300 OVERTIME PAYMENTS	2,481.53	3,972.79
	511800 COMPENSATORY TIME PAID	214.76	308.08
	512100 VACATION LEAVE EXPENSE	1,175.86	3,182.00
	512200 SICK LEAVE EXPENSE	661.54	1,022.18
	512300 HOLIDAY LEAVE EXPENSE		1,598.88
	512500 FUNERAL LEAVE EXPENSE	421.65	421.65
	515100 RETIREMENT PLANS EXPENSE	1,410.76	2,712.65
	515200 FICA EXPENSE	1,311.72	2,512.47
	515500 HEALTH INSURANCE EXPENSE	3,926.09	7,961.44
	Major Account 510000 Total	25,489.64	49,411.76
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.11	76.11
	532200 PERSONAL COMPUTING EQUIPMENT	3,249.84	3,263.36
	532260 VOICE EQUIP	94.64	94.64
	543200 IT CONSULTING-HW/SW SUPP	5,763.00	5,763.00
	Major Account 520000 Total	9,183.59	9,197.11
	Fund 40000 Expenditures Total	34,673.23	58,608.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>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>69,354.45</u>	<u>117,235.70</u>

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	14,278.77	25,351.35
	512100 VACATION LEAVE EXPENSE	867.15	3,491.50
	512200 SICK LEAVE EXPENSE	601.69	1,086.38
	512300 HOLIDAY LEAVE EXPENSE		1,573.52
	512500 FUNERAL LEAVE EXPENSE	344.12	344.12
	515100 RETIREMENT PLANS EXPENSE	1,205.23	2,385.16
	515200 FICA EXPENSE	1,117.19	2,210.03
	515500 HEALTH INSURANCE EXPENSE	4,350.52	8,638.56
	Major Account 510000 Total	22,764.67	45,080.62
	Fund 10000 Expenditures Total	22,764.67	45,080.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,276.37	25,348.18
	512100 VACATION LEAVE EXPENSE	866.11	3,489.50
	512200 SICK LEAVE EXPENSE	600.22	1,084.42
	512300 HOLIDAY LEAVE EXPENSE		1,572.82
	512500 FUNERAL LEAVE EXPENSE	344.12	344.12
	515100 RETIREMENT PLANS EXPENSE	1,204.47	2,383.74
	515200 FICA EXPENSE	1,117.00	2,210.20
	515500 HEALTH INSURANCE EXPENSE	4,348.61	8,635.26
	Major Account 510000 Total	22,756.90	45,068.24
	Fund 40000 Expenditures Total	22,756.90	45,068.24
	Subprogram Expenditures	45,521.57	90,148.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.05	17,321.58
	512100 VACATION LEAVE EXPENSE		1,213.67
	512200 SICK LEAVE EXPENSE	567.95	1,134.66
	512300 HOLIDAY LEAVE EXPENSE		1,026.88
	515100 RETIREMENT PLANS EXPENSE	779.92	1,549.89
	515200 FICA EXPENSE	731.86	1,453.58
	515500 HEALTH INSURANCE EXPENSE	2,148.29	4,296.61
	Major Account 510000 Total	14,074.07	27,996.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.30
	Major Account 520000 Total	.03	.30
	Fund 10000 Expenditures Total	14,074.10	27,997.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,845.53	17,320.52
	512100 VACATION LEAVE EXPENSE		1,213.67
	512200 SICK LEAVE EXPENSE	567.95	1,134.66
	512300 HOLIDAY LEAVE EXPENSE		1,026.88
	515100 RETIREMENT PLANS EXPENSE	779.66	1,549.60
	515200 FICA EXPENSE	731.55	1,453.15
	515500 HEALTH INSURANCE EXPENSE	2,148.17	4,296.31
	Major Account 510000 Total	14,072.86	27,994.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.30
	Major Account 520000 Total	.03	.30
	Fund 40000 Expenditures Total	14,072.89	27,995.09
	Subprogram Expenditures	28,146.99	55,992.26

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	64,445.99	122,142.87
	511300 OVERTIME PAYMENTS	7,707.68	14,261.12
	511800 COMPENSATORY TIME PAID	609.44	1,293.99
	512100 VACATION LEAVE EXPENSE	4,300.65	8,492.25
	512200 SICK LEAVE EXPENSE	3,532.67	6,451.81
	512300 HOLIDAY LEAVE EXPENSE		7,303.36
	512500 FUNERAL LEAVE EXPENSE	432.28	440.89
	512600 CIVIL LEAVE EXPENSE	24.82	24.82
	515100 RETIREMENT PLANS EXPENSE	6,070.55	12,013.78
	515200 FICA EXPENSE	5,726.60	11,323.47
	515500 HEALTH INSURANCE EXPENSE	16,059.03	31,972.57
	Major Account 510000 Total	108,909.71	215,720.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	.84
	521200 COM EXPENSE - VOICE/DATA	83.64	83.64
	521300 FREIGHT EXPENSE	23.12	23.12
	521500 PUBLICATION & PRINT EXP	248.25	248.25
	521900 AWARDS EXPENSE	1.53	1.53
	522100 DUES & SUBSCRIPTION EXP	.46	.46
	522600 JOB APPLICANT EXPENSE	1.36	1.36
	524600 RENT EXPENSE-BUILDINGS	.41	.41
	527200 REP & MAINT-MOTOR VEHICL	1,559.88-	1,559.88-
	531100 OFFICE SUPPLIES EXPENSE	21.96	21.96
	531200 IT SUPPLIES	19.64	19.64
	532100 NON-CAPITALIZED EQUIP PU	3,379.47-	3,379.47-
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	68.34	68.34
	533100 HOUSEHOLD & INSTIT EXP	320.03-	320.03-
	538100 VEHICLE & EQUIP SUP EXP	12.49	12.49
	541700 LEGAL RELATED EXPENSE	1.86	1.86
	542100 SOS TEMP SERV - PERSONNEL		527.49
	547100 EDUCATIONAL SERVICES	1.15	1.15
	547300 INTERPRETER SERVICES	876.67	876.67
	547500 MAILING SERVICES	3.68	3.68
	549200 JANITORIAL/SECURITY SRVS	.70	.70
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	2,204.43-	1,676.94-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.95	191.95
	574500 PERSONAL VEHICLE MILEAGE	73.55	73.55
	575100 MISC TRAVEL EXPENSE	7.49	7.49
	Major Account 570000 Total	272.99	272.99
	Fund 10000 Expenditures Total	106,978.27	214,316.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,584.50	361,232.56
	511300 OVERTIME PAYMENTS	23,668.32	43,313.68
	511800 COMPENSATORY TIME PAID	1,826.12	3,878.95
	512100 VACATION LEAVE EXPENSE	12,819.71	25,385.72
	512200 SICK LEAVE EXPENSE	10,586.20	19,249.56
	512300 HOLIDAY LEAVE EXPENSE		21,634.53
	512500 FUNERAL LEAVE EXPENSE	1,296.57	1,322.39
	512600 CIVIL LEAVE EXPENSE	74.46	74.46
	515100 RETIREMENT PLANS EXPENSE	18,034.06	35,647.65
	515200 FICA EXPENSE	17,004.23	33,584.61
	515500 HEALTH INSURANCE EXPENSE	48,357.73	96,083.56
	Major Account 510000 Total	324,251.90	641,407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	.84
	521200 COM EXPENSE - VOICE/DATA	83.64	83.64
	521300 FREIGHT EXPENSE	62.52	62.52
	521500 PUBLICATION & PRINT EXP	85.48	85.48
	521900 AWARDS EXPENSE	1.53	1.53
	522100 DUES & SUBSCRIPTION EXP	.46	.46
	522600 JOB APPLICANT EXPENSE	1.36	1.36
	524600 RENT EXPENSE-BUILDINGS	.41	.41
	527200 REP & MAINT-MOTOR VEHICL	842.43-	842.43-
	531100 OFFICE SUPPLIES EXPENSE	21.96	21.96
	531200 IT SUPPLIES	39.26	39.26
	532100 NON-CAPITALIZED EQUIP PU	1,869.60-	1,869.60-
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532260 VOICE EQUIP	121.05	121.05
	533100 HOUSEHOLD & INSTIT EXP	211.29-	211.29-
	538100 VEHICLE & EQUIP SUP EXP	12.49	12.49
	541700 LEGAL RELATED EXPENSE	1.86	1.86
	542100 SOS TEMP SERV - PERSONNEL		1,582.45

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		
	547100 EDUCATIONAL SERVICES	1.15	1.15
	547300 INTERPRETER SERVICES	292.21	292.21
	547500 MAILING SERVICES	3.68	3.68
	549200 JANITORIAL/SECURITY SRVS	.70	.70
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	1,181.63	2,764.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.95	191.95
	574500 PERSONAL VEHICLE MILEAGE	73.54	73.54
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	272.99	272.99
	Fund 40000 Expenditures Total	325,706.52	644,444.74
	Subprogram Expenditures	432,684.79	858,761.72

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	21,113.47	40,303.44
	511300 OVERTIME PAYMENTS	313.34	1,187.63
	511800 COMPENSATORY TIME PAID	336.29	389.43
	512100 VACATION LEAVE EXPENSE	2,133.91	3,994.06
	512200 SICK LEAVE EXPENSE	1,655.20	2,533.36
	512300 HOLIDAY LEAVE EXPENSE		2,404.26
	515100 RETIREMENT PLANS EXPENSE	1,914.18	3,806.09
	515200 FICA EXPENSE	1,791.85	3,560.83
	515500 HEALTH INSURANCE EXPENSE	4,957.11	9,914.52
	Major Account 510000 Total	34,215.35	68,093.62
	Fund 10000 Expenditures Total	34,215.35	68,093.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,329.28	120,882.38
	511300 OVERTIME PAYMENTS	937.59	3,556.74
	511800 COMPENSATORY TIME PAID	1,008.28	1,167.14
	512100 VACATION LEAVE EXPENSE	6,399.33	11,976.31
	512200 SICK LEAVE EXPENSE	4,960.41	7,591.20
	512300 HOLIDAY LEAVE EXPENSE		7,212.89
	515100 RETIREMENT PLANS EXPENSE	5,737.45	11,409.31
	515200 FICA EXPENSE	5,373.14	10,679.29
	515500 HEALTH INSURANCE EXPENSE	14,866.41	29,732.50
	Major Account 510000 Total	102,611.89	204,207.76
	Fund 40000 Expenditures Total	102,611.89	204,207.76
	Subprogram Expenditures	136,827.24	272,301.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.19	9,159.14
	511300 OVERTIME PAYMENTS	248.05	252.64
	511800 COMPENSATORY TIME PAID	192.97	192.97
	512100 VACATION LEAVE EXPENSE	152.44	596.60
	512200 SICK LEAVE EXPENSE	141.84	335.72
	512300 HOLIDAY LEAVE EXPENSE	48.96	537.80
	515100 RETIREMENT PLANS EXPENSE	431.10	829.32
	515200 FICA EXPENSE	396.95	762.05
	515500 HEALTH INSURANCE EXPENSE	886.90	1,773.78
	Major Account 510000 Total	7,470.40	14,440.02
	Fund 10000 Expenditures Total	7,470.40	14,440.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.35	9,158.18
	511300 OVERTIME PAYMENTS	247.67	252.26
	511800 COMPENSATORY TIME PAID	192.97	192.97
	512100 VACATION LEAVE EXPENSE	152.32	596.48
	512200 SICK LEAVE EXPENSE	141.84	335.72
	512300 HOLIDAY LEAVE EXPENSE	47.04	441.80
	515100 RETIREMENT PLANS EXPENSE	423.52	822.03
	515200 FICA EXPENSE	388.94	753.47
	515500 HEALTH INSURANCE EXPENSE	886.88	1,773.78
	Major Account 510000 Total	7,357.45	14,326.69
	Fund 40000 Expenditures Total	7,357.45	14,326.69
	Subprogram Expenditures	14,827.85	28,766.71

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	32,362.87	63,103.33
	511300 OVERTIME PAYMENTS	2,871.80	4,368.48
	511800 COMPENSATORY TIME PAID	2,069.13	2,563.75
	512100 VACATION LEAVE EXPENSE	3,581.33	6,389.84
	512200 SICK LEAVE EXPENSE	1,402.68	3,570.80
	512300 HOLIDAY LEAVE EXPENSE		4,051.84
	512400 MILITARY LEAVE EXPENSE		30.00
	512500 FUNERAL LEAVE EXPENSE		140.52
	515100 RETIREMENT PLANS EXPENSE	3,167.21	6,307.69
	515200 FICA EXPENSE	3,017.06	6,006.74
	515500 HEALTH INSURANCE EXPENSE	7,692.89	15,379.15
	Major Account 510000 Total	56,164.97	111,912.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	Major Account 520000 Total		1,428.00
	Fund 10000 Expenditures Total	56,164.97	113,340.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,120.68	189,317.10
	511300 OVERTIME PAYMENTS	4,234.13	8,615.02
	511800 COMPENSATORY TIME PAID	6,205.04	7,688.30
	512100 VACATION LEAVE EXPENSE	10,739.57	19,159.97
	512200 SICK LEAVE EXPENSE	4,199.23	10,699.13
	512300 HOLIDAY LEAVE EXPENSE		12,155.82
	512400 MILITARY LEAVE EXPENSE		89.98
	512500 FUNERAL LEAVE EXPENSE		421.56
	515100 RETIREMENT PLANS EXPENSE	9,171.89	18,579.80
	515200 FICA EXPENSE	8,715.11	17,672.48
	515500 HEALTH INSURANCE EXPENSE	23,078.96	46,128.55
	Major Account 510000 Total	163,464.61	330,527.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,428.00
	Major Account 520000 Total		1,428.00
	Fund 40000 Expenditures Total	163,464.61	331,955.71
	Subprogram Expenditures	219,629.58	445,295.85

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	63,345.81	122,073.50	
511300 OVERTIME PAYMENTS	6,042.91	10,537.32	
511800 COMPENSATORY TIME PAID	1,013.94	2,384.51	
512100 VACATION LEAVE EXPENSE	6,196.12	13,018.72	
512200 SICK LEAVE EXPENSE	4,236.94	7,365.00	
512300 HOLIDAY LEAVE EXPENSE		7,753.82	
512500 FUNERAL LEAVE EXPENSE	260.00	260.00	
515100 RETIREMENT PLANS EXPENSE	6,073.70	12,237.45	
515200 FICA EXPENSE	5,616.23	11,300.66	
515500 HEALTH INSURANCE EXPENSE	20,434.83	42,009.18	
Major Account 510000 Total	113,220.48	228,940.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.45	18.45	
521200 COM EXPENSE - VOICE/DATA	1,837.60	1,837.60	
521300 FREIGHT EXPENSE	75.21	75.21	
521500 PUBLICATION & PRINT EXP	90.14	90.14	
521900 AWARDS EXPENSE	589.48-	589.48-	
522100 DUES & SUBSCRIPTION EXP	10.14	10.14	
522600 JOB APPLICANT EXPENSE	29.91	191.54	
524600 RENT EXPENSE-BUILDINGS	10,045.15-	10,045.15-	
527200 REP & MAINT-MOTOR VEHICL	162.60	162.60	
531100 OFFICE SUPPLIES EXPENSE	483.64	483.64	
531200 IT SUPPLIES	13.05	13.05	
532100 NON-CAPITALIZED EQUIP PU	194.52	194.52	
532260 VOICE EQUIP		258.07	
538100 VEHICLE & EQUIP SUP EXP	274.48	274.48	
541700 LEGAL RELATED EXPENSE	40.78	40.78	
542100 SOS TEMP SERV - PERSONNEL	103.95	787.05	
542200 TEMP SERV - OUTSIDE	3,232.74	3,232.74	
547100 EDUCATIONAL SERVICES	25.16	25.16	
547500 MAILING SERVICES	80.75	80.75	
549200 JANITORIAL/SECURITY SRVS	15.36	15.36	
559100 OTHER OPERATING EXP	31.27	31.27	
Major Account 520000 Total	3,914.88-	2,812.08-	
570000 Travel Expenses			
571100 LODGING	192.00	264.00	
571800 MEALS - TRAVEL STATUS	61.96	92.94	
573100 STATE-OWNED TRANSPORT	4,217.13	4,217.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.83
	Major Account 570000 Total	4,471.09	4,621.90
	Fund 10000 Expenditures Total	113,776.69	230,749.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,981.38	366,079.20
	511300 OVERTIME PAYMENTS	14,977.49	28,444.40
	511800 COMPENSATORY TIME PAID	3,040.08	7,063.65
	512100 VACATION LEAVE EXPENSE	18,583.14	39,046.10
	512200 SICK LEAVE EXPENSE	12,700.72	22,076.69
	512300 HOLIDAY LEAVE EXPENSE		23,262.15
	512500 FUNERAL LEAVE EXPENSE	780.00	780.00
	515100 RETIREMENT PLANS EXPENSE	17,974.49	36,445.18
	515200 FICA EXPENSE	16,615.34	33,657.68
	515500 HEALTH INSURANCE EXPENSE	60,997.87	125,641.84
	Major Account 510000 Total	335,650.51	682,496.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.35	55.35
	521200 COM EXPENSE - VOICE/DATA	5,512.79	5,512.79
	521300 FREIGHT EXPENSE	225.63	225.63
	521500 PUBLICATION & PRINT EXP	270.43	270.43
	521900 AWARDS EXPENSE	101.16	101.16
	522100 DUES & SUBSCRIPTION EXP	30.42	30.42
	522600 JOB APPLICANT EXPENSE	89.72	251.34
	524600 RENT EXPENSE-BUILDINGS	26.81	26.81
	527200 REP & MAINT-MOTOR VEHICL	487.79	487.79
	531100 OFFICE SUPPLIES EXPENSE	1,450.94	1,450.94
	531200 IT SUPPLIES	39.14	39.14
	532100 NON-CAPITALIZED EQUIP PU	583.55	583.55
	538100 VEHICLE & EQUIP SUP EXP	823.45	823.45
	541700 LEGAL RELATED EXPENSE	122.34	122.34
	542100 SOS TEMP SERV - PERSONNEL	311.85	2,361.15
	542200 TEMP SERV - OUTSIDE	9,698.22	9,698.22
	547100 EDUCATIONAL SERVICES	75.47	75.47
	547500 MAILING SERVICES	242.25	242.25
	549200 JANITORIAL/SECURITY SRVS	46.07	46.07
	556300 SURETY & NOTARY BONDS	384.48-	384.48-
	559100 OTHER OPERATING EXP	93.80	93.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,902.70	22,113.62
	570000 Travel Expenses		
	571100 LODGING	192.00	312.00
	571800 MEALS - TRAVEL STATUS	61.96	92.94
	573100 STATE-OWNED TRANSPORT	12,651.39	12,651.39
	574500 PERSONAL VEHICLE MILEAGE		15.94
	Major Account 570000 Total	12,905.35	13,072.27
	Fund 40000 Expenditures Total	368,458.56	717,682.78
	Subprogram Expenditures	482,235.25	948,432.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,538.80	115,060.75
	511300 OVERTIME PAYMENTS	2,478.04	6,133.77
	511800 COMPENSATORY TIME PAID	642.41	1,950.95
	512100 VACATION LEAVE EXPENSE	4,445.13	9,977.04
	512200 SICK LEAVE EXPENSE	3,811.20	6,602.10
	512300 HOLIDAY LEAVE EXPENSE	3.68	7,126.74
	512600 CIVIL LEAVE EXPENSE		73.52
	515100 RETIREMENT PLANS EXPENSE	5,385.82	11,004.21
	515200 FICA EXPENSE	5,052.54	10,345.85
	515500 HEALTH INSURANCE EXPENSE	15,697.85	31,093.90
	Major Account 510000 Total	98,055.47	199,368.83
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 10000 Expenditures Total	98,103.47	199,416.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,575.40	345,107.98
	511300 OVERTIME PAYMENTS	7,428.36	18,386.84
	511800 COMPENSATORY TIME PAID	1,926.73	5,850.77
	512100 VACATION LEAVE EXPENSE	13,328.81	29,921.13
	512200 SICK LEAVE EXPENSE	11,422.61	19,786.87
	512300 HOLIDAY LEAVE EXPENSE	11.03	21,380.93
	512600 CIVIL LEAVE EXPENSE		220.56
	515100 RETIREMENT PLANS EXPENSE	16,150.35	32,993.68
	515200 FICA EXPENSE	15,151.03	31,030.26
	515500 HEALTH INSURANCE EXPENSE	47,071.41	93,246.61
	Major Account 510000 Total	294,065.73	597,925.63
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	Fund 40000 Expenditures Total	294,113.73	597,973.63
	Subprogram Expenditures	392,217.20	797,390.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	14.48	14.48
	532200 PERSONAL COMPUTING EQUIPMENT	843.71	843.71
	Major Account 520000 Total	858.19	858.19
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	571800 MEALS - TRAVEL STATUS	73.59	73.59
	Major Account 570000 Total	217.59	217.59
	Fund 10000 Expenditures Total	1,075.78	1,075.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	14.47	14.47
	532200 PERSONAL COMPUTING EQUIPMENT	843.71	843.71
	Major Account 520000 Total	858.18	858.18
	570000 Travel Expenses		
	571100 LODGING	144.00	144.00
	571800 MEALS - TRAVEL STATUS	73.59	73.59
	Major Account 570000 Total	217.59	217.59
	Fund 40000 Expenditures Total	1,075.77	1,075.77
	Subprogram Expenditures	2,151.55	2,151.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,755.81-	6,718.92-
	Major Account 480000 Total	2,755.81-	6,718.92-
	Fund 22510 Revenue Total	2,755.81-	6,718.92-
	Subprogram Revenues	2,755.81-	6,718.92-

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	774.93	1,437.50
	512100 VACATION LEAVE EXPENSE	19.87	19.87
	512200 SICK LEAVE EXPENSE		43.39
	512300 HOLIDAY LEAVE EXPENSE		78.31
	515100 RETIREMENT PLANS EXPENSE	59.58	118.37
	515200 FICA EXPENSE	51.58	102.35
	515500 HEALTH INSURANCE EXPENSE	372.00	743.98
	Major Account 510000 Total	1,277.96	2,543.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.88
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	22.99
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	116.99	351.87
	Fund 40000 Expenditures Total	1,394.95	2,895.64
	Subprogram Expenditures	1,394.95	2,895.64

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	7,087.18	13,220.72
	512100 VACATION LEAVE EXPENSE	776.12	1,856.66
	512200 SICK LEAVE EXPENSE	489.21	695.32
	512300 HOLIDAY LEAVE EXPENSE		823.11
	515100 RETIREMENT PLANS EXPENSE	625.26	1,242.52
	515200 FICA EXPENSE	578.40	1,148.28
	515500 HEALTH INSURANCE EXPENSE	1,280.80	2,561.64
	Major Account 510000 Total	10,836.97	21,548.25
	Fund 10000 Expenditures Total	10,836.97	21,548.25
	Subprogram Expenditures	10,836.97	21,548.25

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	375.50	872.44
	512100 VACATION LEAVE EXPENSE	1.80	1.80
	512200 SICK LEAVE EXPENSE	9.94	53.62
	512300 HOLIDAY LEAVE EXPENSE		59.76
	515100 RETIREMENT PLANS EXPENSE	28.96	74.01
	515200 FICA EXPENSE	23.74	63.48
	515500 HEALTH INSURANCE EXPENSE	188.57	380.03
	Major Account 510000 Total	628.51	1,505.14
	Fund 10000 Expenditures Total	628.51	1,505.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.87	7,847.07
	512100 VACATION LEAVE EXPENSE	16.88	1,532.81
	512200 SICK LEAVE EXPENSE	88.86	483.64
	512300 HOLIDAY LEAVE EXPENSE		539.98
	515100 RETIREMENT PLANS EXPENSE	260.53	778.88
	515200 FICA EXPENSE	213.94	686.13
	515500 HEALTH INSURANCE EXPENSE	1,693.81	3,417.23
	Major Account 510000 Total	5,647.89	15,285.74
	Fund 40000 Expenditures Total	5,647.89	15,285.74
	Subprogram Expenditures	6,276.40	16,790.88

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	773.91	1,669.21
	512100 VACATION LEAVE EXPENSE	29.27	34.38
	512200 SICK LEAVE EXPENSE	92.34	103.19
	512300 HOLIDAY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	67.14	143.04
	515200 FICA EXPENSE	65.85	140.94
	515500 HEALTH INSURANCE EXPENSE	71.11	141.46
	Major Account 510000 Total	1,099.62	2,333.62
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,760.00
	Major Account 520000 Total		32,760.00
	Fund 10000 Expenditures Total	1,099.62	35,093.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.63	5,038.75
	512100 VACATION LEAVE EXPENSE	87.01	100.14
	512200 SICK LEAVE EXPENSE	291.17	324.11
	512300 HOLIDAY LEAVE EXPENSE		302.97
	515100 RETIREMENT PLANS EXPENSE	204.73	431.58
	515200 FICA EXPENSE	201.27	425.98
	515500 HEALTH INSURANCE EXPENSE	231.38	441.47
	Major Account 510000 Total	3,373.19	7,065.00
	Fund 40000 Expenditures Total	3,373.19	7,065.00
	Subprogram Expenditures	4,472.81	42,158.62

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	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		29,237.76
		Major Account 520000 Total		29,237.76
		Fund 10000 Expenditures Total		29,237.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		29,237.76
		Major Account 520000 Total		29,237.76
		Fund 40000 Expenditures Total		29,237.76
		Subprogram Expenditures		58,475.52

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	8.27	78.09
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE	.61	6.41
	515200 FICA EXPENSE	.61	6.21
	515500 HEALTH INSURANCE EXPENSE	.60	12.91
	Major Account 510000 Total	10.09	111.40
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,640.25
	Major Account 520000 Total		1,640.25
	Fund 10000 Expenditures Total	10.09	1,751.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.40	702.78
	512200 SICK LEAVE EXPENSE	1.12	2.62
	512300 HOLIDAY LEAVE EXPENSE		70.10
	515100 RETIREMENT PLANS EXPENSE	5.65	58.14
	515200 FICA EXPENSE	5.65	56.20
	515500 HEALTH INSURANCE EXPENSE	5.34	115.91
	Major Account 510000 Total	92.16	1,005.75
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,762.25
	Major Account 520000 Total		14,762.25
	Fund 40000 Expenditures Total	92.16	15,768.00
	Subprogram Expenditures	102.25	17,519.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.05	1,097.58
	512100 VACATION LEAVE EXPENSE	70.21	70.21
	512200 SICK LEAVE EXPENSE	2.93	4.80
	512300 HOLIDAY LEAVE EXPENSE		48.57
	515100 RETIREMENT PLANS EXPENSE	54.79	91.65
	515200 FICA EXPENSE	53.52	89.15
	515500 HEALTH INSURANCE EXPENSE	96.98	165.07
	Major Account 510000 Total	935.48	1,567.03
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,660,132.11	2,660,132.11
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total	2,660,132.11	2,662,120.86
	Fund 10000 Expenditures Total	2,661,067.59	2,663,687.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.35	1,097.88
	512100 VACATION LEAVE EXPENSE	70.21	70.21
	512200 SICK LEAVE EXPENSE	3.61	5.86
	512300 HOLIDAY LEAVE EXPENSE		49.92
	515100 RETIREMENT PLANS EXPENSE	54.76	91.66
	515200 FICA EXPENSE	53.36	89.20
	515500 HEALTH INSURANCE EXPENSE	97.06	165.30
	Major Account 510000 Total	936.35	1,570.03
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	1,860,058.39	1,860,058.39
	543500 MGT CONSULTANT SERVICES		1,988.75
	Major Account 520000 Total	1,860,058.39	1,862,047.14
	Fund 40000 Expenditures Total	1,860,994.74	1,863,617.17
	Subprogram Expenditures	4,522,062.33	4,527,305.06

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	122.84	295.82
	512100 VACATION LEAVE EXPENSE	3.33	6.03
	512200 SICK LEAVE EXPENSE	.74	2.78
	512300 HOLIDAY LEAVE EXPENSE		19.03
	515100 RETIREMENT PLANS EXPENSE	9.42	24.08
	515200 FICA EXPENSE	9.27	23.61
	515500 HEALTH INSURANCE EXPENSE	15.77	38.32
	Major Account 510000 Total	161.37	409.67
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,081.05	2,412.08
	521480 CIO - CONTRACT	16,429.98	30,771.33
	531200 IT SUPPLIES	7.66	7.66
	532200 PERSONAL COMPUTING EQUIPMENT	327.31	327.31
	532260 VOICE EQUIP	9.53	9.53
	543500 MGT CONSULTANT SERVICES		3,063.00
	Major Account 520000 Total	17,855.53	36,590.91
	Fund 10000 Expenditures Total	18,016.90	37,000.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.96	2,661.03
	512100 VACATION LEAVE EXPENSE	30.70	55.07
	512200 SICK LEAVE EXPENSE	4.05	22.96
	512300 HOLIDAY LEAVE EXPENSE		177.75
	515100 RETIREMENT PLANS EXPENSE	85.41	218.49
	515200 FICA EXPENSE	83.14	213.31
	515500 HEALTH INSURANCE EXPENSE	141.29	344.68
	Major Account 510000 Total	1,448.55	3,693.29
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,729.45	21,708.68
	521480 CIO - CONTRACT	147,869.82	276,941.90
	531200 IT SUPPLIES	68.44	68.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,922.44	2,922.44
	532260 VOICE EQUIP	85.12	85.12
	543500 MGT CONSULTANT SERVICES		27,567.00
	Major Account 520000 Total	160,675.27	329,293.58
	Fund 40000 Expenditures Total	162,123.82	332,986.87
	Subprogram Expenditures	180,140.72	369,987.45

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	126.77	250.46
	512100 VACATION LEAVE EXPENSE	35.60	35.60
	512300 HOLIDAY LEAVE EXPENSE		14.00
	515100 RETIREMENT PLANS EXPENSE	12.15	22.45
	515200 FICA EXPENSE	11.65	21.56
	515500 HEALTH INSURANCE EXPENSE	26.86	49.95
	Major Account 510000 Total	213.03	394.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,227.00
	Major Account 520000 Total		2,227.00
	Fund 10000 Expenditures Total	213.03	2,621.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140.83	2,254.05
	512100 VACATION LEAVE EXPENSE	329.79	329.79
	512300 HOLIDAY LEAVE EXPENSE		123.69
	515100 RETIREMENT PLANS EXPENSE	110.12	202.72
	515200 FICA EXPENSE	105.80	194.79
	515500 HEALTH INSURANCE EXPENSE	243.30	450.70
	Major Account 510000 Total	1,929.84	3,555.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,043.00
	Major Account 520000 Total		20,043.00
	Fund 40000 Expenditures Total	1,929.84	23,598.74
	Subprogram Expenditures	2,142.87	26,219.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.70	552.74
	512100 VACATION LEAVE EXPENSE	42.97	51.43
	512200 SICK LEAVE EXPENSE	28.67	28.67
	512300 HOLIDAY LEAVE EXPENSE		33.12
	515100 RETIREMENT PLANS EXPENSE	25.18	49.88
	515200 FICA EXPENSE	23.37	46.07
	515500 HEALTH INSURANCE EXPENSE	91.79	189.12
	Major Account 510000 Total	476.68	951.03
	Fund 10000 Expenditures Total	476.68	951.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.92	4,973.88
	512100 VACATION LEAVE EXPENSE	395.66	472.13
	512200 SICK LEAVE EXPENSE	255.49	255.49
	512300 HOLIDAY LEAVE EXPENSE		296.45
	515100 RETIREMENT PLANS EXPENSE	227.17	449.17
	515200 FICA EXPENSE	210.56	414.77
	515500 HEALTH INSURANCE EXPENSE	827.28	1,702.77
	Major Account 510000 Total	4,298.08	8,564.66
	Fund 40000 Expenditures Total	4,298.08	8,564.66
	Subprogram Expenditures	4,774.76	9,515.69

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	.04	.06
	515200 FICA EXPENSE		13.88
	515500 HEALTH INSURANCE EXPENSE	.02-	474.24-
	Major Account 510000 Total	.02	460.30-
	Fund 10000 Expenditures Total	.02	460.30-
	Subprogram Expenditures	.02	460.30-
	Program Revenues	16,020.14-	47,980.49-
	Program Expenditures	8,070,187.90	12,188,972.60

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	62,064.33	118,580.54
	511300 OVERTIME PAYMENTS	1,355.28	1,935.88
	512100 VACATION LEAVE EXPENSE	2,685.80	4,099.43
	512200 SICK LEAVE EXPENSE	2,780.11	3,574.32
	512300 HOLIDAY LEAVE EXPENSE		6,095.13
	515100 RETIREMENT PLANS EXPENSE	5,158.08	9,588.64
	515200 FICA EXPENSE	4,997.14	9,726.43
	515500 HEALTH INSURANCE EXPENSE	7,116.98	14,233.96
	Major Account 510000 Total	86,157.72	167,834.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,540.58	267,803.19
	521420 CIO - COMPUTING	281.19	562.22
	521480 CIO - CONTRACT	200.37	200.37
	521500 PUBLICATION & PRINT EXP	45,544.97	93,709.63
	524600 RENT EXPENSE-BUILDINGS	12,712.69	37,945.68
	531100 OFFICE SUPPLIES EXPENSE	5,375.36	5,699.08
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS	230.58	230.58
	534600 ED & RECREATIONAL SUP EX	94.30	94.30
	538100 VEHICLE & EQUIP SUP EXP		52.22
	539101 COST ALLOCATION OVERHEAD	189.52	189.52
	547100 EDUCATIONAL SERVICES	552.00	621.00
	547906 VERIFICATIONS	129.00	129.00
	Major Account 520000 Total	188,471.52	407,342.85
	570000 Travel Expenses		
	571100 LODGING	119.95	2,110.61
	571800 MEALS - TRAVEL STATUS		223.32
	572100 COMMERCIAL TRANSPORTATIO	840.20	2,161.56
	573100 STATE-OWNED TRANSPORT	2,055.90	3,517.45
	574500 PERSONAL VEHICLE MILEAGE	581.25	721.65
	575100 MISC TRAVEL EXPENSE	3.75	103.75
	Major Account 570000 Total	3,601.05	8,838.34
	Fund 10000 Expenditures Total	278,230.29	584,015.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	189.52	189.52
	Major Account 520000 Total	189.52	189.52
	Fund 40000 Expenditures Total	189.52	189.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>278,419.81</u>	<u>584,205.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		183,891.50
	Major Account 520000 Total		183,891.50
	Fund 10000 Expenditures Total		183,891.50
	Subprogram Expenditures		183,891.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.68-	3,254.70-
	Major Account 480000 Total	1,601.68-	3,254.70-
	Fund 42610 Revenue Total	1,601.68-	3,254.70-
	Subprogram Revenues	1,601.68-	3,254.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.36	1,719.36
	515100 RETIREMENT PLANS EXPENSE	128.86	128.86
	515200 FICA EXPENSE	107.21	107.21
	515500 HEALTH INSURANCE EXPENSE	784.52	784.52
	Major Account 510000 Total	<u>2,739.95</u>	<u>2,739.95</u>
	Fund 10000 Expenditures Total	<u>2,739.95</u>	<u>2,739.95</u>
	Subprogram Expenditures	<u>2,739.95</u>	<u>2,739.95</u>
	Program Revenues	<u>1,601.68-</u>	<u>3,254.70-</u>
	Program Expenditures	<u>281,159.76</u>	<u>770,836.49</u>

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	104,663.04	195,623.71	
511300 OVERTIME PAYMENTS	2,090.41	2,206.93	
511800 COMPENSATORY TIME PAID	263.31	359.16	
512100 VACATION LEAVE EXPENSE	9,262.57	22,067.76	
512200 SICK LEAVE EXPENSE	1,798.07	4,284.24	
512300 HOLIDAY LEAVE EXPENSE		11,749.75	
512500 FUNERAL LEAVE EXPENSE		886.72	
515100 RETIREMENT PLANS EXPENSE	8,841.69	17,759.90	
515200 FICA EXPENSE	8,492.30	17,029.71	
515500 HEALTH INSURANCE EXPENSE	17,058.25	35,454.62	
Major Account 510000 Total	152,469.64	307,422.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	220.54	220.54	
521200 COM EXPENSE - VOICE/DATA	21,964.98	21,964.98	
521300 FREIGHT EXPENSE	898.99	898.99	
521420 CIO - COMPUTING	3.00	6.00	
521430 CIO SITE SUPPORT	59,072.00	59,072.00	
521500 PUBLICATION & PRINT EXP	2,777.48	2,777.48	
521900 AWARDS EXPENSE	894.39	1,479.29	
522100 DUES & SUBSCRIPTION EXP	121.20	121.20	
522600 JOB APPLICANT EXPENSE	357.47	357.47	
523900 TEAMMATE RECOGNITION		23.95	
524600 RENT EXPENSE-BUILDINGS	106.81	106.81	
527200 REP & MAINT-MOTOR VEHICL	1,943.55	1,943.55	
531100 OFFICE SUPPLIES EXPENSE	5,767.07	5,767.07	
532100 NON-CAPITALIZED EQUIP PU	2,325.09	2,325.09	
533900 FOOD EXPENSE-INSTITUTIONS		60.00	
534600 ED & RECREATIONAL SUP EX	707.12	707.12	
538100 VEHICLE & EQUIP SUP EXP	3,280.94	3,280.94	
541700 LEGAL RELATED EXPENSE	487.46	487.46	
547100 EDUCATIONAL SERVICES	300.71	300.71	
547500 MAILING SERVICES	965.21	965.21	
547906 VERIFICATIONS	1,937.00	1,937.00	
548700 REFUSE/RECYCLING	38,292.98	38,292.98	
549200 JANITORIAL/SECURITY SRVS	183.57	183.57	
554900 OTHER CONTRACTUAL SERVICES		4,615.00	
555510 SAAS SUBSCRIPTION FEES	30,721.01	30,721.01	
559100 OTHER OPERATING EXP	373.73	373.73	

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		
	Major Account 520000 Total	97,116.34	102,403.19
	570000 Travel Expenses		
	571100 LODGING	16,681.75	17,047.29
	571800 MEALS - TRAVEL STATUS	134.77	134.77
	573100 STATE-OWNED TRANSPORT	50,407.80	50,407.80
	574500 PERSONAL VEHICLE MILEAGE	157.59	157.59
	Major Account 570000 Total	67,381.91	67,747.45
	Fund 10000 Expenditures Total	316,967.89	477,573.14
	Subprogram Expenditures	316,967.89	477,573.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	700,612.17	700,612.17
		Major Account 520000 Total	700,612.17	700,612.17
		Fund 10000 Expenditures Total	700,612.17	700,612.17
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	241,377.74	241,377.74
		Major Account 520000 Total	241,377.74	241,377.74
		Fund 40000 Expenditures Total	241,377.74	241,377.74
		Subprogram Expenditures	941,989.91	941,989.91

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	1,138,555.87	2,143,400.24	
511300 OVERTIME PAYMENTS	77,894.12	147,777.51	
511400 ON CALL PAY	26,670.88	47,559.99	
511500 SHIFT DIFFERENTIAL PYMT	4.80	55.05	
511800 COMPENSATORY TIME PAID	15,827.55	33,783.81	
512100 VACATION LEAVE EXPENSE	68,361.14	108,964.93	
512200 SICK LEAVE EXPENSE	28,324.25	64,610.86	
512300 HOLIDAY LEAVE EXPENSE	37.39	122,282.92	
512400 MILITARY LEAVE EXPENSE	1,964.16	1,964.16	
512500 FUNERAL LEAVE EXPENSE	2,920.34	5,941.51	
515100 RETIREMENT PLANS EXPENSE	101,018.59	198,871.20	
515200 FICA EXPENSE	97,928.08	192,591.55	
515500 HEALTH INSURANCE EXPENSE	218,905.35	434,752.98	
Major Account 510000 Total	1,778,412.52	3,502,556.71	
520000 Operating Expenses			
521412 CIO - COMMUNICATIONS	27,195.54	27,195.54	
522300 WARDS OF THE STATE EXP	30.00	75.00	
531200 IT SUPPLIES	353.34	353.34	
532200 PERSONAL COMPUTING EQUIPMENT	266,228.61	266,228.61	
532260 VOICE EQUIP	811.61	811.61	
539101 COST ALLOCATION OVERHEAD	197,130.80-	197,130.80-	
555510 SAAS SUBSCRIPTION FEES	17,147.72	17,147.72	
Major Account 520000 Total	114,636.02	114,681.02	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	56.53	56.53	
572100 COMMERCIAL TRANSPORTATIO	936.16	936.16	
574500 PERSONAL VEHICLE MILEAGE	273.75	353.55	
Major Account 570000 Total	1,266.44	1,346.24	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	235,870.32-	235,870.32-	
Major Account 580000 Total	235,870.32-	235,870.32-	
Fund 10000 Expenditures Total	1,658,444.66	3,382,713.65	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	703,799.52	1,353,988.98	
511300 OVERTIME PAYMENTS	10,398.84	26,191.81	
511400 ON CALL PAY	13,488.78	26,411.50	
511500 SHIFT DIFFERENTIAL PYMT	544.20	545.40	

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		
	511800 COMPENSATORY TIME PAID	5,398.67	13,953.46
	512100 VACATION LEAVE EXPENSE	74,576.29	145,287.91
	512200 SICK LEAVE EXPENSE	28,526.60	54,469.08
	512300 HOLIDAY LEAVE EXPENSE		84,334.97
	512400 MILITARY LEAVE EXPENSE	33.37	313.70
	512500 FUNERAL LEAVE EXPENSE	2,752.97	4,007.43
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	62,731.42	127,743.99
	515200 FICA EXPENSE	58,824.96	119,840.26
	515500 HEALTH INSURANCE EXPENSE	191,037.57	387,829.89
	Major Account 510000 Total	1,152,113.19	2,345,097.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	197,130.80	197,130.80
	Major Account 520000 Total	197,130.80	197,130.80
	Fund 40000 Expenditures Total	1,349,243.99	2,542,228.40
	Subprogram Expenditures	3,007,688.65	5,924,942.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,230.95	396,242.35
	511300 OVERTIME PAYMENTS	666.60	8,759.40
	511400 ON CALL PAY	163.93	499.98
	511500 SHIFT DIFFERENTIAL PYMT	995.25	1,654.05
	511800 COMPENSATORY TIME PAID	220.24	1,724.83
	512100 VACATION LEAVE EXPENSE	20,371.57	41,593.46
	512200 SICK LEAVE EXPENSE	12,942.44	24,126.68
	512300 HOLIDAY LEAVE EXPENSE		23,970.08
	512500 FUNERAL LEAVE EXPENSE	986.20	986.20
	512700 INJURY LEAVE EXPENSE	290.10	435.15
	515100 RETIREMENT PLANS EXPENSE	18,666.64	37,374.30
	515200 FICA EXPENSE	18,033.79	36,086.62
	515500 HEALTH INSURANCE EXPENSE	34,886.28	69,775.67
	Major Account 510000 Total	320,873.79	642,358.47
	520000 Operating Expenses		
	521400 CIO CHARGES	18,854.90	18,854.90
	521480 CIO - CONTRACT	10,314.12	28,373.74
	532260 VOICE EQUIP	1,375.84	1,375.84
	542100 SOS TEMP SERV - PERSONNEL	1,939.51	6,033.98
	Major Account 520000 Total	32,484.37	54,638.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	266.53	266.53
	Major Account 570000 Total	266.53	266.53
	Fund 10000 Expenditures Total	353,624.69	697,263.46
	Subprogram Expenditures	353,624.69	697,263.46

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	110,242.16	205,987.96
	511300 OVERTIME PAYMENTS	1,616.82	3,389.63
	511400 ON CALL PAY	728.93	1,436.47
	511800 COMPENSATORY TIME PAID	497.86	809.48
	512100 VACATION LEAVE EXPENSE	7,936.55	19,106.06
	512200 SICK LEAVE EXPENSE	8,719.22	17,785.48
	512300 HOLIDAY LEAVE EXPENSE		12,907.81
	515100 RETIREMENT PLANS EXPENSE	9,715.76	19,576.99
	515200 FICA EXPENSE	8,930.17	18,002.31
	515500 HEALTH INSURANCE EXPENSE	33,364.60	66,989.53
	Major Account 510000 Total	181,752.07	365,991.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	319,234.73-	319,234.73-
	Major Account 520000 Total	319,234.73-	319,234.73-
	Fund 10000 Expenditures Total	137,482.66-	46,756.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,951.93	117,802.15
	511300 OVERTIME PAYMENTS	1,614.67	3,385.73
	511400 ON CALL PAY	727.90	1,434.74
	511800 COMPENSATORY TIME PAID	497.44	809.06
	512100 VACATION LEAVE EXPENSE	5,459.51	13,181.95
	512200 SICK LEAVE EXPENSE	2,738.21	4,675.49
	512300 HOLIDAY LEAVE EXPENSE		7,309.94
	515100 RETIREMENT PLANS EXPENSE	5,464.83	11,125.67
	515200 FICA EXPENSE	5,010.06	10,213.85
	515500 HEALTH INSURANCE EXPENSE	19,553.92	39,371.47
	Major Account 510000 Total	103,018.47	209,310.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	319,234.73	319,234.73
	Major Account 520000 Total	319,234.73	319,234.73
	Fund 40000 Expenditures Total	422,253.20	528,544.78
	Subprogram Expenditures	284,770.54	575,301.77

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	434,798.24	797,759.55
	511300 OVERTIME PAYMENTS	12,307.17	18,003.32
	511400 ON CALL PAY	4,101.88	8,066.29
	511800 COMPENSATORY TIME PAID	8,475.00	12,257.87
	512100 VACATION LEAVE EXPENSE	14,733.91	32,028.18
	512200 SICK LEAVE EXPENSE	8,537.31	19,530.88
	512300 HOLIDAY LEAVE EXPENSE		41,113.54
	512500 FUNERAL LEAVE EXPENSE		901.70
	515100 RETIREMENT PLANS EXPENSE	35,932.92	69,154.34
	515200 FICA EXPENSE	35,015.25	67,501.39
	515500 HEALTH INSURANCE EXPENSE	64,662.45	123,001.98
	Major Account 510000 Total	618,564.13	1,189,319.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,636.44
	Major Account 520000 Total		2,636.44
	Fund 10000 Expenditures Total	618,564.13	1,191,955.48
	Subprogram Expenditures	618,564.13	1,191,955.48

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	93,229.97	172,740.13	
511300 OVERTIME PAYMENTS	1,365.57	1,772.12	
511800 COMPENSATORY TIME PAID	833.26	916.96	
512100 VACATION LEAVE EXPENSE	7,794.10	19,313.28	
512200 SICK LEAVE EXPENSE	5,040.01	7,583.94	
512300 HOLIDAY LEAVE EXPENSE		10,390.08	
512500 FUNERAL LEAVE EXPENSE	812.24	812.24	
515100 RETIREMENT PLANS EXPENSE	8,167.56	15,989.11	
515200 FICA EXPENSE	7,756.79	15,148.58	
515500 HEALTH INSURANCE EXPENSE	20,450.81	41,433.49	
Major Account 510000 Total	145,450.31	286,099.93	
520000 Operating Expenses			
521420 CIO - COMPUTING	9.00	22.61	
522600 JOB APPLICANT EXPENSE		547.89	
531100 OFFICE SUPPLIES EXPENSE	175.44	415.43	
531200 IT SUPPLIES	117.77	117.77	
532200 PERSONAL COMPUTING EQUIPMENT	10,143.95	10,392.32	
532260 VOICE EQUIP	270.52	270.52	
541700 LEGAL RELATED EXPENSE	22.50	22.50	
542100 SOS TEMP SERV - PERSONNEL	2,416.97	12,023.60	
543500 MGT CONSULTANT SERVICES	3,390.06	43,980.56	
547300 INTERPRETER SERVICES	3,044.84	17,328.06	
554900 OTHER CONTRACTUAL SERVICES		35,796.17	
555310 COTS LICENSE FEES		1,647.20	
Major Account 520000 Total	19,591.05	122,564.63	
570000 Travel Expenses			
571100 LODGING	557.74	1,800.82	
571600 MEALS - TAXABLE	119.53	119.53	
571800 MEALS - TRAVEL STATUS	405.51	467.47	
572100 COMMERCIAL TRANSPORTATIO		7.45	
574500 PERSONAL VEHICLE MILEAGE	382.70	576.34	
Major Account 570000 Total	1,465.48	2,971.61	
Fund 10000 Expenditures Total	166,506.84	411,636.17	
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	31,384.00-	64,112.50-	
475100 REGISTRATION / LICENSE F	490.00-	1,012.50-	
Major Account 470000 Total	31,874.00-	65,125.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenue Total	31,874.00-	65,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,410.34	53,096.82
	511300 OVERTIME PAYMENTS	234.52	555.44
	511800 COMPENSATORY TIME PAID	219.95	219.95
	512100 VACATION LEAVE EXPENSE	2,109.38	4,253.24
	512200 SICK LEAVE EXPENSE	641.35	1,316.25
	512300 HOLIDAY LEAVE EXPENSE		2,433.01
	515100 RETIREMENT PLANS EXPENSE	2,517.16	4,633.20
	515200 FICA EXPENSE	2,366.10	4,356.12
	515500 HEALTH INSURANCE EXPENSE	5,924.82	10,513.56
	Major Account 510000 Total	44,423.62	81,377.59
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 22600 Expenditures Total	44,483.62	81,437.59
	Subprogram Revenues	31,874.00-	65,125.00-
	Subprogram Expenditures	210,990.46	493,073.76

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-	1,250.00-
	Major Account 480000 Total	750.00-	1,250.00-
	Fund 10000 Revenue Total	750.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,250.00
	Major Account 520000 Total		11,250.00
	Fund 10000 Expenditures Total		11,250.00
	Subprogram Revenues	750.00-	1,250.00-
	Subprogram Expenditures		11,250.00

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		
	522200 CONFERENCE REGISTRATION		2,036.00
	522300 WARDS OF THE STATE EXP	35,420.00	35,420.00
	547906 VERIFICATIONS	28,914.75	28,914.75
	555510 SAAS SUBSCRIPTION FEES	111,510.00	111,510.00
	Major Account 520000 Total	175,844.75	177,880.75
	Fund 40000 Expenditures Total	175,844.75	177,880.75
	Subprogram Expenditures	175,844.75	177,880.75

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	50,116.17	94,731.93
	512100 VACATION LEAVE EXPENSE	4,586.52	9,233.50
	512200 SICK LEAVE EXPENSE	2,460.56	4,102.49
	512300 HOLIDAY LEAVE EXPENSE		5,648.68
	515100 RETIREMENT PLANS EXPENSE	4,280.49	8,514.96
	515200 FICA EXPENSE	3,971.16	7,895.69
	515500 HEALTH INSURANCE EXPENSE	12,548.50	25,096.63
	Major Account 510000 Total	77,963.40	155,223.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,477.59	31,186.53
	539101 COST ALLOCATION OVERHEAD	7,647.46	7,647.46
	545000 LABORATORY SERVICES	468.00	607.00
	547906 VERIFICATIONS	75.00	235.00
	Major Account 520000 Total	3,626.87	24,381.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.88	1,401.58
	Major Account 570000 Total	146.88	1,401.58
	Fund 10000 Expenditures Total	74,483.41	181,006.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,698.04	29,115.95
	512100 VACATION LEAVE EXPENSE	515.24	1,546.47
	512200 SICK LEAVE EXPENSE	465.31	804.81
	512300 HOLIDAY LEAVE EXPENSE		1,640.36
	515100 RETIREMENT PLANS EXPENSE	1,248.81	2,479.05
	515200 FICA EXPENSE	1,176.20	2,333.50
	515500 HEALTH INSURANCE EXPENSE	3,145.29	6,290.83
	Major Account 510000 Total	22,248.89	44,210.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,647.46	7,647.46
	Major Account 520000 Total	7,647.46	7,647.46
	Fund 40000 Expenditures Total	29,896.35	51,858.43
	Subprogram Expenditures	104,379.76	232,864.96

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	556100INSURANCE EXPENSE		22,339.00
	Major Account 520000 Total		22,339.00
	Fund 10000 Expenditures Total		22,339.00
	Subprogram Expenditures		22,339.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,834.24	162,062.52
	511300 OVERTIME PAYMENTS	4,024.88	9,682.78
	511400 ON CALL PAY	4,246.31	9,556.11
	511800 COMPENSATORY TIME PAID	140.74	140.74
	512100 VACATION LEAVE EXPENSE	8,314.86	18,209.37
	512200 SICK LEAVE EXPENSE	6,286.07	10,373.42
	512300 HOLIDAY LEAVE EXPENSE		10,022.66
	515100 RETIREMENT PLANS EXPENSE	8,150.50	16,477.23
	515200 FICA EXPENSE	7,754.47	15,688.99
	515500 HEALTH INSURANCE EXPENSE	19,232.28	38,464.56
	Major Account 510000 Total	<u>143,984.35</u>	<u>290,678.38</u>
	Fund 10000 Expenditures Total	<u>143,984.35</u>	<u>290,678.38</u>
	Subprogram Expenditures	<u><u>143,984.35</u></u>	<u><u>290,678.38</u></u>

Secure Version - Prior Month

As of August 31, 2022

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		
	550101 ADMINISTRATIVE SUBGRANTS	88,439.52	129,211.08
	Major Account 520000 Total	88,439.52	129,211.08
	Fund 40000 Expenditures Total	88,439.52	129,211.08
	Subprogram Expenditures	88,439.52	129,211.08

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	48.09	48.09
	515100 RETIREMENT PLANS EXPENSE	3.60	3.60
	515200 FICA EXPENSE	3.44	3.44
	515500 HEALTH INSURANCE EXPENSE	7.91	7.91
	Major Account 510000 Total	63.04	63.04
	Fund 10000 Expenditures Total	63.04	63.04
	Subprogram Expenditures	63.04	63.04

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	55,000.00	55,000.00
	550101ADMINISTRATIVE SUBGRANTS	462.12	462.12
	Major Account 520000 Total	55,462.12	55,462.12
	Fund 40000 Expenditures Total	55,462.12	55,462.12
	Subprogram Expenditures	55,462.12	55,462.12

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		
	524700 RENT EXP-OTHER REAL PROP		350.00
	534600 ED & RECREATIONAL SUP EX	29,872.11	32,372.11
	543500 MGT CONSULTANT SERVICES	40,300.00	40,300.00
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	76,672.11	79,522.11
	570000 Travel Expenses		
	571100 LODGING	2,622.00	2,622.00
	571600 MEALS - TAXABLE	1,220.00	1,220.00
	571800 MEALS - TRAVEL STATUS	559.00	1,136.71
	572100 COMMERCIAL TRANSPORTATIO	6,810.20	8,236.60
	574500 PERSONAL VEHICLE MILEAGE	225.00	1,230.62
	Major Account 570000 Total	11,436.20	14,445.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,832.35	9,895.41
	Major Account 590000 Total	5,832.35	9,895.41
	Fund 40000 Expenditures Total	93,940.66	103,863.45
	Subprogram Expenditures	93,940.66	103,863.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	738.50	1,355.00
	Major Account 520000 Total	738.50	1,355.00
	Fund 10000 Expenditures Total	738.50	1,355.00
	Subprogram Expenditures	738.50	1,355.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,525.97	143,485.38
	Major Account 590000 Total	70,525.97	143,485.38
	Fund 40000 Expenditures Total	70,525.97	143,485.38
	Subprogram Expenditures	70,525.97	143,485.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		798.87
	571800 MEALS - TRAVEL STATUS	795.59	824.47
	572100 COMMERCIAL TRANSPORTATIO	173.48	173.48
	574500 PERSONAL VEHICLE MILEAGE	413.76	413.76
	575100 MISC TRAVEL EXPENSE	340.25	361.25
	Major Account 570000 Total	1,723.08	2,571.83
	Fund 10000 Expenditures Total	1,723.08	2,571.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,440.65	3,440.65
	550101 ADMINISTRATIVE SUBGRANTS	3,718.48	7,785.20
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	29,847.66
	Major Account 520000 Total	37,006.79	41,073.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,228.03	52,750.58
	Major Account 590000 Total	9,228.03	52,750.58
	Fund 40000 Expenditures Total	46,234.82	93,824.09
	Subprogram Expenditures	47,957.90	96,395.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	12,042.40	12,042.40
	Major Account 520000 Total	12,042.40	12,042.40
	Fund 10000 Expenditures Total	12,042.40	12,042.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	122,616.73	122,616.73
	Major Account 520000 Total	122,616.73	122,616.73
	Fund 40000 Expenditures Total	122,616.73	122,616.73
	Subprogram Expenditures	134,659.13	134,659.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.78	785.78
	515100 RETIREMENT PLANS EXPENSE	58.82	58.78
	515200 FICA EXPENSE	59.35	59.35
	515500 HEALTH INSURANCE EXPENSE	53.05-	53.07-
	Major Account 510000 Total	850.90	850.84
	Fund 10000 Expenditures Total	850.90	850.84
	Subprogram Expenditures	850.90	850.84
	Program Revenues	32,624.00-	66,375.00-
	Program Expenditures	6,651,442.87	11,702,458.62

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	25,735.43	48,876.91
	511300 OVERTIME PAYMENTS	585.42	1,020.86
	512100 VACATION LEAVE EXPENSE	1,230.92	3,367.77
	512200 SICK LEAVE EXPENSE	1,249.34	1,295.91
	512300 HOLIDAY LEAVE EXPENSE		2,777.61
	515100 RETIREMENT PLANS EXPENSE	2,156.61	4,293.49
	515200 FICA EXPENSE	1,997.12	3,973.72
	515500 HEALTH INSURANCE EXPENSE	7,352.41	14,718.51
	Major Account 510000 Total	40,307.25	80,324.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,759.86	83,889.00
	521200 COM EXPENSE - VOICE/DATA	196,566.55	308,438.51
	521300 FREIGHT EXPENSE	2,074.76	2,407.03
	521400 CIO CHARGES	5,572.48	10,544.95
	521420 CIO - COMPUTING	5.01	10.02
	521455 CIO HARDWARE LEASE	330.00	660.00
	521500 PUBLICATION & PRINT EXP	102,840.73	119,836.07
	521900 AWARDS EXPENSE	1,855.90	2,915.25
	522100 DUES & SUBSCRIPTION EXP	30.00	454.00
	522200 CONFERENCE REGISTRATION	4,725.00	8,225.00
	522300 WARDS OF THE STATE EXP	8,877.68	19,909.35
	522600 JOB APPLICANT EXPENSE		7,649.68
	522800 E-COMMERCE OPER EXP	850.00	1,700.00
	523900 TEAMMATE RECOGNITION	248.75	248.75
	524600 RENT EXPENSE-BUILDINGS	105,775.59	106,010.84
	524700 RENT EXP-OTHER REAL PROP	50.00	125.00
	526100 REP & MAINT-REAL PROPERT	593.00	593.00
	527200 REP & MAINT-MOTOR VEHICL	6,967.73	15,516.24
	531100 OFFICE SUPPLIES EXPENSE	14,845.19	26,821.20
	531200 IT SUPPLIES	331.29	331.29
	532100 NON-CAPITALIZED EQUIP PU	55.00	55.00
	532200 PERSONAL COMPUTING EQ	25,463.33	25,502.14
	532260 VOICE EQUIP	797.27	797.27
	532280 VIDEO EQUIP	382.28	382.28
	533100 HOUSEHOLD & INSTIT EXP	3,466.77	3,575.27
	533900 FOOD EXPENSE-INSTITUTIONS		180.43
	534600 ED & RECREATIONAL SUP EX	739.48	910.31
	535100 MEDICAL SUPPLIES		3,340.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,595.00	11,817.39
	539101 COST ALLOCATION OVERHEAD	13,279.23-	13,279.23-
	541500 LEGAL SERVICES EXPENSE	700.00-	
	541700 LEGAL RELATED EXPENSE	200.31	1,719.06
	542100 SOS TEMP SERV - PERSONNEL		3,235.55
	544300 PSYCHOLOGICAL SERVICES	150.00	550.00
	545100 CITY/COUNTY HEALTH DEPT	18.00	18.00
	547100 EDUCATIONAL SERVICES	1,615.00	2,458.00
	547500 MAILING SERVICES	7,905.77	14,984.88
	547906 VERIFICATIONS	15.00	15.00
	548400 TRANSACTION PROCESSING SE	417.74	1,921.35
	548700 REFUSE/RECYCLING		20.00
	549200 JANITORIAL/SECURITY SRVS	7,052.03	13,620.55
	555310 COTS LICENSE FEES		411.80
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	1,291.64	1,396.23
	Major Account 520000 Total	528,335.39	790,046.46
	570000 Travel Expenses		
	571100 LODGING	4,765.21	17,435.76
	571600 MEALS - TAXABLE	477.27	863.32
	571800 MEALS - TRAVEL STATUS	4,330.01	8,249.08
	572100 COMMERCIAL TRANSPORTATIO	11,318.76	24,056.91
	573100 STATE-OWNED TRANSPORT	144,526.47	247,343.49
	574500 PERSONAL VEHICLE MILEAGE	20,456.89	37,028.31
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	170.50	564.14
	Major Account 570000 Total	186,045.11	335,693.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	257.30-	
	Major Account 580000 Total	257.30-	
	Fund 10000 Expenditures Total	754,430.45	1,206,064.35
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.13-	1,214.64-
	Major Account 470000 Total	64.13-	1,214.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenue Total	6,864.13-	8,014.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,280.68	30,758.52
	511800 COMPENSATORY TIME PAID		17.62
	512100 VACATION LEAVE EXPENSE	766.48	1,929.90
	512200 SICK LEAVE EXPENSE	1,261.85	2,944.56
	512300 HOLIDAY LEAVE EXPENSE		1,852.81
	512500 FUNERAL LEAVE EXPENSE	32.94	391.74
	515100 RETIREMENT PLANS EXPENSE	1,448.35	2,837.60
	515200 FICA EXPENSE	1,336.05	2,615.36
	515500 HEALTH INSURANCE EXPENSE	4,966.46	9,823.05
	Major Account 510000 Total	27,092.81	53,171.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	539101 COST ALLOCATION OVERHEAD	13,279.23	13,279.23
	542100 SOS TEMP SERV - PERSONNEL	2,201.46	11,653.83
	543500 MGT CONSULTANT SERVICES	7,365.22	7,365.22
	Major Account 520000 Total	27,298.09	36,750.46
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS	47.26	242.06
	572100 COMMERCIAL TRANSPORTATIO	398.47	398.47
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	456.98	1,515.78
	Fund 40000 Expenditures Total	54,847.88	91,437.40
	Subprogram Revenues	6,864.13-	8,014.64-
	Subprogram Expenditures	809,278.33	1,297,501.75

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	719,775.46	1,317,748.48
	511300 OVERTIME PAYMENTS	26,520.95	51,112.94
	511400 ON CALL PAY	42.23	42.23
	511500 SHIFT DIFFERENTIAL PYMT	264.00-	264.00-
	511800 COMPENSATORY TIME PAID	6,297.81	14,297.90
	512100 VACATION LEAVE EXPENSE	40,031.16	83,230.43
	512200 SICK LEAVE EXPENSE	32,854.24	64,026.89
	512300 HOLIDAY LEAVE EXPENSE	5.25	75,026.94
	512500 FUNERAL LEAVE EXPENSE	1,004.72	2,570.40
	515100 RETIREMENT PLANS EXPENSE	61,667.37	119,982.63
	515200 FICA EXPENSE	58,048.38	112,553.76
	515500 HEALTH INSURANCE EXPENSE	179,623.20	363,806.26
	519300 LEAVE WITHOUT PAY	60.87	60.87
	Major Account 510000 Total	1,125,667.64	2,204,195.73
	520000 Operating Expenses		
	531200 IT SUPPLIES	646.04	646.04
	532200 PERSONAL COMPUTING EQ	28,056.27	28,056.27
	532260 VOICE EQUIP	803.55	803.55
	532280 VIDEO EQUIP	137.75	137.75
	539101 COST ALLOCATION OVERHEAD	2,690,712.03-	2,690,712.03-
	542100 SOS TEMP SERV - PERSONNEL	3,633.68	18,112.13
	559100 OTHER OPERATING EXP	970.00	970.00
	Major Account 520000 Total	2,656,464.74-	2,641,986.29-
	570000 Travel Expenses		
	571100 LODGING	159.86	384.00
	571800 MEALS - TRAVEL STATUS	167.83	250.00
	572100 COMMERCIAL TRANSPORTATIO	601.58	1,039.57
	575100 MISC TRAVEL EXPENSE	41.88	64.38
	Major Account 570000 Total	971.15	1,737.95
	Fund 10000 Expenditures Total	1,529,825.95-	436,052.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,455.52	891,655.68
	511300 OVERTIME PAYMENTS	39,247.71	67,302.34
	511800 COMPENSATORY TIME PAID	4,845.74	12,299.95
	512100 VACATION LEAVE EXPENSE	39,372.80	87,678.80
	512200 SICK LEAVE EXPENSE	30,226.46	54,980.02
	512300 HOLIDAY LEAVE EXPENSE		55,385.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,088.28	4,707.57
	512600 CIVIL LEAVE EXPENSE		542.36
	512900 UNION ACTIVITY EXPENSE	13.98	13.98
	515100 RETIREMENT PLANS EXPENSE	43,459.87	87,621.93
	515200 FICA EXPENSE	40,472.58	81,582.03
	515500 HEALTH INSURANCE EXPENSE	148,113.57	299,609.30
	519100 OTHER PERSONAL SERV EXP		1,506.56
	Major Account 510000 Total	815,296.51	1,644,885.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,690,712.03	2,690,712.03
	Major Account 520000 Total	2,690,712.03	2,690,712.03
	Fund 40000 Expenditures Total	3,506,008.54	4,335,597.73
	Subprogram Expenditures	1,976,182.59	3,899,545.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.71	13,077.62
	512100 VACATION LEAVE EXPENSE	369.93	778.67
	512200 SICK LEAVE EXPENSE	100.17	243.23
	512300 HOLIDAY LEAVE EXPENSE		735.83
	515100 RETIREMENT PLANS EXPENSE	559.16	1,110.82
	515200 FICA EXPENSE	516.66	1,025.66
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	10,790.25	21,465.07
	Fund 10000 Expenditures Total	10,790.25	21,465.07
	Subprogram Expenditures	10,790.25	21,465.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.23	5,025.03
	512100 VACATION LEAVE EXPENSE	265.70	284.35
	512200 SICK LEAVE EXPENSE	186.46	335.63
	512300 HOLIDAY LEAVE EXPENSE		295.41
	515100 RETIREMENT PLANS EXPENSE	223.40	444.83
	515200 FICA EXPENSE	191.00	379.99
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	4,471.91	8,913.48
	Fund 10000 Expenditures Total	4,471.91	8,913.48
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.78	26,297.66
	511300 OVERTIME PAYMENTS	1,341.79	2,738.46
	512100 VACATION LEAVE EXPENSE	3,688.28	4,549.48
	512200 SICK LEAVE EXPENSE	876.78	1,497.24
	512300 HOLIDAY LEAVE EXPENSE		1,675.92
	515100 RETIREMENT PLANS EXPENSE	1,391.48	2,752.54
	515200 FICA EXPENSE	1,209.26	2,387.43
	515500 HEALTH INSURANCE EXPENSE	6,379.76	12,759.52
	Major Account 510000 Total	27,563.13	54,658.25
	Fund 42610 Expenditures Total	27,563.13	54,658.25
	Subprogram Expenditures	32,035.04	63,571.73

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	124,939.74	124,939.74
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	10.00	109.05
	531200 IT SUPPLIES	185.97	185.97
	532100 NON-CAPITALIZED EQUIP PU	10,347.82	10,347.82
	539101 COST ALLOCATION OVERHEAD	232,671.21-	232,671.21-
	554900 OTHER CONTRACTUAL SERVICES	68,868.42	534,478.80
	Major Account 520000 Total	28,319.26-	438,876.25
	Fund 10000 Expenditures Total	28,319.26-	438,876.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	187,151.83	187,151.83
	539101 COST ALLOCATION OVERHEAD	232,671.21	232,671.21
	550101 ADMINISTRATIVE SUBGRANTS	1,064.12	1,064.12
	Major Account 520000 Total	420,887.16	420,887.16
	Fund 40000 Expenditures Total	420,887.16	420,887.16
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.75	1,185.68
	548700 REFUSE/RECYCLING	12.00	85.28
	Major Account 520000 Total	604.75	1,270.96
	Fund 42605 Expenditures Total	604.75	1,270.96
	Subprogram Expenditures	393,172.65	861,034.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,440.36	30,653.19
	511300 OVERTIME PAYMENTS	492.74	492.74
	512100 VACATION LEAVE EXPENSE	229.36	2,163.07
	512200 SICK LEAVE EXPENSE	685.92	1,590.66
	512300 HOLIDAY LEAVE EXPENSE		1,621.89
	515100 RETIREMENT PLANS EXPENSE	1,171.85	2,259.99
	515200 FICA EXPENSE	1,296.37	2,526.19
	515500 HEALTH INSURANCE EXPENSE	4,637.04	8,579.83
	Major Account 510000 Total	25,953.64	49,887.56
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		395.50-
	531100 OFFICE SUPPLIES EXPENSE	11.34	21.33
	547500 MAILING SERVICES		220.63
	Major Account 520000 Total	11.34	153.54-
	570000 Travel Expenses		
	571100 LODGING	278.00	374.00
	571800 MEALS - TRAVEL STATUS	196.54	561.44
	574500 PERSONAL VEHICLE MILEAGE	387.77	387.77
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	873.31	1,334.21
	Fund 40000 Expenditures Total	26,838.29	51,068.23
	Subprogram Expenditures	26,838.29	51,068.23

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	24,066.04	42,484.15
	512100 VACATION LEAVE EXPENSE	2,428.37	6,289.09
	512200 SICK LEAVE EXPENSE	553.47	1,997.82
	512300 HOLIDAY LEAVE EXPENSE		2,671.86
	512500 FUNERAL LEAVE EXPENSE	68.52	428.25
	515100 RETIREMENT PLANS EXPENSE	2,030.22	4,033.24
	515200 FICA EXPENSE	1,921.95	3,816.10
	515500 HEALTH INSURANCE EXPENSE	4,921.64	9,846.25
	Major Account 510000 Total	35,990.21	71,566.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,940.62-	33,940.62-
	Major Account 520000 Total	33,940.62-	33,940.62-
	Fund 10000 Expenditures Total	2,049.59	37,626.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,184.34	37,946.90
	512100 VACATION LEAVE EXPENSE	2,044.89	4,470.16
	512200 SICK LEAVE EXPENSE	330.66	1,871.70
	512300 HOLIDAY LEAVE EXPENSE		2,325.95
	512500 FUNERAL LEAVE EXPENSE	45.69	285.51
	515100 RETIREMENT PLANS EXPENSE	1,768.01	3,512.72
	515200 FICA EXPENSE	1,601.69	3,179.53
	515500 HEALTH INSURANCE EXPENSE	6,529.87	13,062.53
	Major Account 510000 Total	33,505.15	66,655.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,940.62	33,940.62
	559100 OTHER OPERATING EXP	100.00	150.00
	Major Account 520000 Total	34,040.62	34,090.62
	570000 Travel Expenses		
	571100 LODGING		523.27
	571800 MEALS - TRAVEL STATUS	217.36	473.22
	572100 COMMERCIAL TRANSPORTATIO	84.85	1,274.92
	574500 PERSONAL VEHICLE MILEAGE	116.62	351.94
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	448.83	2,683.35
	Fund 40000 Expenditures Total	67,994.60	103,428.97
	Subprogram Expenditures	70,044.19	141,055.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,775.06	13,775.06
	Major Account 590000 Total	13,775.06	13,775.06
	Fund 40000 Expenditures Total	13,775.06	13,775.06
	Subprogram Expenditures	13,775.06	13,775.06

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,538.83	17,067.47
	511300 OVERTIME PAYMENTS	247.47	247.47
	511800 COMPENSATORY TIME PAID		17.62
	512100 VACATION LEAVE EXPENSE	1,792.15	2,443.16
	512200 SICK LEAVE EXPENSE	352.47	398.23
	512300 HOLIDAY LEAVE EXPENSE		1,025.76
	512500 FUNERAL LEAVE EXPENSE	162.39	162.39
	515100 RETIREMENT PLANS EXPENSE	830.66	1,599.60
	515200 FICA EXPENSE	791.83	1,522.87
	515500 HEALTH INSURANCE EXPENSE	2,366.08	4,636.03
	Major Account 510000 Total	15,081.88	29,120.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	188.56	5,071.08
	Major Account 520000 Total	188.56	5,071.08
	Fund 40000 Expenditures Total	15,270.44	34,191.68
	Subprogram Expenditures	15,270.44	34,191.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.54	38,675.94
	512100 VACATION LEAVE EXPENSE	1,783.74	3,632.32
	512200 SICK LEAVE EXPENSE	964.28	1,245.16
	512300 HOLIDAY LEAVE EXPENSE		2,247.54
	515100 RETIREMENT PLANS EXPENSE	1,744.23	3,430.41
	515200 FICA EXPENSE	1,575.13	3,092.72
	515500 HEALTH INSURANCE EXPENSE	7,202.40	14,342.26
	Major Account 510000 Total	33,810.32	66,666.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,064.99-	19,064.99-
	Major Account 520000 Total	19,064.99-	19,064.99-
	Fund 10000 Expenditures Total	14,745.33	47,601.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.31	15,981.54
	512100 VACATION LEAVE EXPENSE	949.43	1,893.84
	512200 SICK LEAVE EXPENSE	765.84	935.34
	512300 HOLIDAY LEAVE EXPENSE		958.01
	515100 RETIREMENT PLANS EXPENSE	761.70	1,479.41
	515200 FICA EXPENSE	691.54	1,339.97
	515500 HEALTH INSURANCE EXPENSE	2,841.57	5,622.75
	Major Account 510000 Total	14,471.39	28,210.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,064.99	19,064.99
	Major Account 520000 Total	19,064.99	19,064.99
	Fund 40000 Expenditures Total	33,536.38	47,275.85
	Subprogram Expenditures	48,281.71	94,877.21

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	4,675.65	9,065.44
	511300 OVERTIME PAYMENTS	1,081.95	1,262.27
	512100 VACATION LEAVE EXPENSE		399.10
	512200 SICK LEAVE EXPENSE	2.10	54.61
	512300 HOLIDAY LEAVE EXPENSE		536.03
	515100 RETIREMENT PLANS EXPENSE	431.31	847.43
	515200 FICA EXPENSE	373.57	726.40
	515500 HEALTH INSURANCE EXPENSE	2,141.98	4,475.52
	Major Account 510000 Total	<u>8,706.56</u>	<u>17,366.80</u>
	Fund 40000 Expenditures Total	<u>8,706.56</u>	<u>17,366.80</u>
	Subprogram Expenditures	<u><u>8,706.56</u></u>	<u><u>17,366.80</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,239.96	88,075.70
	Major Account 520000 Total	49,239.96	88,075.70
	Fund 10000 Expenditures Total	49,239.96	88,075.70
	Subprogram Expenditures	49,239.96	88,075.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,746.21	143,926.65
	511300 OVERTIME PAYMENTS	2,996.67	4,978.97
	511500 SHIFT DIFFERENTIAL PYMT	286.50-	573.00-
	511800 COMPENSATORY TIME PAID	1,694.92	1,731.11
	512100 VACATION LEAVE EXPENSE	6,129.67	13,350.42
	512200 SICK LEAVE EXPENSE	3,686.70	7,414.04
	512300 HOLIDAY LEAVE EXPENSE		8,592.31
	515100 RETIREMENT PLANS EXPENSE	6,811.71	13,435.03
	515200 FICA EXPENSE	6,348.25	12,518.87
	515500 HEALTH INSURANCE EXPENSE	21,346.60	42,169.24
	Major Account 510000 Total	125,474.23	247,543.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	48.97	58.62
	521470 CIO - PERSONNEL	1,152.00	1,201.50
	524700 RENT EXP-OTHER REAL PROP	268.50	268.50
	531100 OFFICE SUPPLIES EXPENSE	29.95	29.95
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532260 VOICE EQUIP	90.17	389.16
	532280 VIDEO EQUIP	29.28	29.28
	542100 SOS TEMP SERV - PERSONNEL	4,604.62	23,642.64
	543500 MGT CONSULTANT SERVICES	114,516.02	399,781.19
	550101 ADMINISTRATIVE SUBGRANTS	478.09	1,740.33
	559100 OTHER OPERATING EXP		3,146.18
	Major Account 520000 Total	124,629.79	433,699.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	219.46	281.42
	572100 COMMERCIAL TRANSPORTATIO	52.35	2,418.75
	574500 PERSONAL VEHICLE MILEAGE	363.77	464.40
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	635.58	3,173.32
	Fund 40000 Expenditures Total	250,739.60	684,416.50
	Subprogram Expenditures	250,739.60	684,416.50

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	9,508.35	17,852.03
	512100 VACATION LEAVE EXPENSE	1,705.08	2,768.07
	512200 SICK LEAVE EXPENSE	396.96	1,297.05
	512300 HOLIDAY LEAVE EXPENSE		1,144.03
	515100 RETIREMENT PLANS EXPENSE	869.40	1,726.83
	515200 FICA EXPENSE	772.47	1,532.72
	515500 HEALTH INSURANCE EXPENSE	3,851.12	7,702.24
	Major Account 510000 Total	17,103.38	34,022.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105,669.04	105,669.04
	Major Account 520000 Total	105,669.04	105,669.04
	Fund 40000 Expenditures Total	122,772.42	139,692.01
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,726.04	56,971.03
	511300 OVERTIME PAYMENTS	1,409.24	1,409.24
	512100 VACATION LEAVE EXPENSE	5,693.62	9,605.56
	512200 SICK LEAVE EXPENSE	1,944.06	3,962.80
	512300 HOLIDAY LEAVE EXPENSE		3,680.71
	515100 RETIREMENT PLANS EXPENSE	2,903.34	5,663.15
	515200 FICA EXPENSE	2,729.99	5,313.35
	515500 HEALTH INSURANCE EXPENSE	8,927.08	17,854.16
	Major Account 510000 Total	53,333.37	104,460.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105,669.04-	105,669.04-
	Major Account 520000 Total	105,669.04-	105,669.04-
	Fund 42610 Expenditures Total	52,335.67-	1,209.04-
	Subprogram Expenditures	70,436.75	138,482.97

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	4,738.67	7,048.09
	512100 VACATION LEAVE EXPENSE		112.56
	512200 SICK LEAVE EXPENSE	109.21	109.21
	512300 HOLIDAY LEAVE EXPENSE		266.51
	515100 RETIREMENT PLANS EXPENSE	363.05	826.43
	515200 FICA EXPENSE	350.81	807.27
	515500 HEALTH INSURANCE EXPENSE	531.85	971.66
	Major Account 510000 Total	6,093.59	10,141.73
	Fund 27270 Expenditures Total	6,093.59	10,141.73
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301.23-	5,016.29-
	Major Account 460000 Total	301.23-	5,016.29-
	Fund 42021 Revenue Total	301.23-	5,016.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.04	1,912.13
	512100 VACATION LEAVE EXPENSE		1,849.86
	512200 SICK LEAVE EXPENSE	17.04	17.04
	512300 HOLIDAY LEAVE EXPENSE		386.46
	515100 RETIREMENT PLANS EXPENSE	19.62	49.88
	515200 FICA EXPENSE	19.53	49.61
	Major Account 510000 Total	301.23	4,264.98
	Fund 42021 Expenditures Total	301.23	4,264.98
	Subprogram Revenues	301.23-	5,016.29-
	Subprogram Expenditures	6,394.82	14,406.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.74	6,356.66
	512100 VACATION LEAVE EXPENSE	222.42	506.28
	512200 SICK LEAVE EXPENSE		220.17
	512300 HOLIDAY LEAVE EXPENSE		371.49
	515100 RETIREMENT PLANS EXPENSE	279.77	557.99
	515200 FICA EXPENSE	256.00	510.11
	515500 HEALTH INSURANCE EXPENSE	1,061.99	2,134.56
	Major Account 510000 Total	5,335.92	10,657.26
	Fund 10000 Expenditures Total	5,335.92	10,657.26
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenue Total		3,708.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,175.52	38,249.61
	511300 OVERTIME PAYMENTS	650.68	650.68
	512100 VACATION LEAVE EXPENSE	2,234.42	4,979.60
	512200 SICK LEAVE EXPENSE	689.85	2,156.27
	512300 HOLIDAY LEAVE EXPENSE		2,360.68
	515100 RETIREMENT PLANS EXPENSE	1,852.96	3,623.48
	515200 FICA EXPENSE	1,761.07	3,437.34
	515500 HEALTH INSURANCE EXPENSE	3,877.96	7,764.98
	Major Account 510000 Total	32,242.46	63,222.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	501.20	5,201.53
	543500 MGT CONSULTANT SERVICES	255,000.00	255,000.00
	550101 ADMINISTRATIVE SUBGRANTS	536,311.39	536,311.39
	Major Account 520000 Total	791,812.59	796,512.92
	Fund 40000 Expenditures Total	824,055.05	859,735.56
	Subprogram Revenues		3,708.48-
	Subprogram Expenditures	829,390.97	870,392.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,008.53-	5,967.18-
	Major Account 480000 Total	3,008.53-	5,967.18-
	Fund 10000 Revenue Total	3,008.53-	5,967.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,547.22	126,699.82
	512100 VACATION LEAVE EXPENSE	11,709.08	20,121.85
	512200 SICK LEAVE EXPENSE	12,870.74	18,900.05
	512300 HOLIDAY LEAVE EXPENSE		8,060.84
	512500 FUNERAL LEAVE EXPENSE	269.95	269.95
	512900 UNION ACTIVITY EXPENSE	38.84	38.84
	515100 RETIREMENT PLANS EXPENSE	6,943.80	13,036.75
	515200 FICA EXPENSE	6,636.91	12,397.04
	515500 HEALTH INSURANCE EXPENSE	14,345.88	30,640.16
	Major Account 510000 Total	120,362.42	230,165.30
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	79.90	154.02
	542200 TEMP SERV - OUTSIDE	151.14	151.14
	543500 MGT CONSULTANT SERVICES	5,478.34	13,803.50
	545000 LABORATORY SERVICES	124.76-	479.12-
	547906 VERIFICATIONS		194.20
	547909 PATERNITY ACKNOWLEDGEMENTS	11,652.30	12,655.30
	554900 OTHER CONTRACTUAL SERVICES	1,160.94	1,998.02
	Major Account 520000 Total	18,397.86	28,477.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.78	89.78
	572100 COMMERCIAL TRANSPORTATIO	896.19	896.19
	574500 PERSONAL VEHICLE MILEAGE	60.88	60.88
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,070.85	1,070.85
	Fund 10000 Expenditures Total	139,831.13	259,713.21
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	819.96-	1,589.69-
	Major Account 480000 Total	819.96-	1,589.69-
	Fund 22610 Revenue Total	819.96-	1,589.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,364.47	18,333.32
	Fund 22610 Expenditures Total	9,364.47	18,333.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	919.58	3,712.03
	Major Account 800000 Total	919.58	3,712.03
	Fund 22610 Expenditures Total	919.58	3,712.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,005.34	245,813.15
	511800 COMPENSATORY TIME PAID	60.43	60.43
	512100 VACATION LEAVE EXPENSE	36,530.31	52,859.73
	512200 SICK LEAVE EXPENSE	33,845.00	45,760.06
	512300 HOLIDAY LEAVE EXPENSE		15,647.35
	512500 FUNERAL LEAVE EXPENSE	524.05	524.05
	512900 UNION ACTIVITY EXPENSE	75.38	75.38
	515100 RETIREMENT PLANS EXPENSE	15,170.81	27,011.27
	515200 FICA EXPENSE	14,611.20	25,806.20
	515500 HEALTH INSURANCE EXPENSE	27,840.76	59,492.42
	Major Account 510000 Total	259,663.28	473,050.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,934.27	10,451.54
	541700 LEGAL RELATED EXPENSE	155.10	298.98
	542200 TEMP SERV - OUTSIDE	77.86	77.86
	543500 MGT CONSULTANT SERVICES	10,634.47	26,795.04
	545000 LABORATORY SERVICES	242.19-	930.07-
	547906 VERIFICATIONS		377.00
	547909 PATERNITY ACKNOWLEDGEMENTS	21,602.70	23,549.70
	554900 OTHER CONTRACTUAL SERVICES	2,253.59	3,878.53
	Fund 40000 Total	40,415.80	64,498.58
	Fund 40000 Expenditures Total	259,663.28	473,050.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,201.47-	325,695.59-
	Major Account 800000 Total	168,201.47-	325,695.59-
	Fund 40000 Expenditures Total	168,201.47-	325,695.59-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,364.47	18,333.33
	Fund 42640 Expenditures Total	9,364.47	18,333.33
	Fund 42640 Expenditures Total		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183.36	2,982.56
	Major Account 800000 Total	183.36	2,982.56
	Fund 42640 Expenditures Total	183.36	2,982.56
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,202.53-	18,959.77-
	Major Account 480000 Total	10,202.53-	18,959.77-
	Fund 42681 Revenue Total	10,202.53-	18,959.77-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,873.13-	37,401.38-
	Major Account 470000 Total	18,873.13-	37,401.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,590.83-	13,463.08-
	Major Account 480000 Total	6,590.83-	13,463.08-
	Fund 42682 Revenue Total	25,463.96-	50,864.46-
	Subprogram Revenues	39,494.98-	77,381.10-
	Subprogram Expenditures	458,639.15	833,928.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		560,438.85
		Major Account 520000 Total		560,438.85
		Fund 10000 Expenditures Total		560,438.85
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,087,910.67
		Major Account 520000 Total		1,087,910.67
		Fund 40000 Expenditures Total		1,087,910.67
		Subprogram Expenditures		1,648,349.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,641.08	22,327.89
	512100 VACATION LEAVE EXPENSE	1,210.94	2,690.98
	512200 SICK LEAVE EXPENSE	689.73	1,480.41
	512300 HOLIDAY LEAVE EXPENSE		1,326.26
	515100 RETIREMENT PLANS EXPENSE	1,089.10	2,083.44
	515200 FICA EXPENSE	1,010.05	1,923.97
	515500 HEALTH INSURANCE EXPENSE	2,831.95	5,663.82
	Major Account 510000 Total	19,472.85	37,496.77
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	3,399.66
	Major Account 520000 Total	1,133.22	3,399.66
	Fund 10000 Expenditures Total	20,606.07	40,896.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,534.69	43,335.51
	512100 VACATION LEAVE EXPENSE	2,350.31	5,222.98
	512200 SICK LEAVE EXPENSE	1,336.50	2,869.77
	512300 HOLIDAY LEAVE EXPENSE		2,574.44
	515100 RETIREMENT PLANS EXPENSE	2,113.14	4,044.08
	515200 FICA EXPENSE	1,960.15	3,733.51
	515500 HEALTH INSURANCE EXPENSE	5,495.47	10,991.02
	Major Account 510000 Total	37,790.26	72,771.31
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	6,599.34
	Major Account 520000 Total	2,199.78	6,599.34
	Fund 40000 Expenditures Total	39,990.04	79,370.65
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 72650 Expenditures Total	20.00	20.00
	Subprogram Expenditures	60,616.11	120,287.08

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	72,700.13-	169,815.40-
	486500 MISCELLANEOUS ADJUSTMENT	4,187.09	2,226.38
	Major Account 480000 Total	68,513.04-	167,589.02-
	Fund 42680 Revenue Total	68,513.04-	167,589.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,625.20	23,326.42
	Major Account 520000 Total	5,625.20	23,326.42
	Fund 42680 Expenditures Total	5,625.20	23,326.42
	Subprogram Revenues	68,513.04-	167,589.02-
	Subprogram Expenditures	5,625.20	23,326.42

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	2,676.70	5,296.70
	548400 TRANSACTION PROCESSING SERVICE		48,166.68
	Major Account 520000 Total	2,676.70	53,463.38
	Fund 10000 Expenditures Total	2,676.70	53,463.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,195.96	10,281.85
	548400 TRANSACTION PROCESSING SERVICE		93,500.00
	Major Account 520000 Total	5,195.96	103,781.85
	Fund 40000 Expenditures Total	5,195.96	103,781.85
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 42682 Expenditures Total		100,000.00
	Subprogram Expenditures	7,872.66	257,245.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram069

<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	125.00	125.00
	522200 CONFERENCE REGISTRATION	450.00-	450.00-
	Major Account 520000 Total	325.00-	325.00-
	Fund 42681 Expenditures Total	325.00-	325.00-
	Subprogram Expenditures	325.00-	325.00-

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	2,378.23	4,674.74
	512100 VACATION LEAVE EXPENSE	472.11	500.68
	512200 SICK LEAVE EXPENSE	595.58	1,401.99
	512300 HOLIDAY LEAVE EXPENSE		347.35
	515100 RETIREMENT PLANS EXPENSE	257.98	518.40
	515200 FICA EXPENSE	240.97	484.81
	515500 HEALTH INSURANCE EXPENSE	743.37	1,461.39
	Major Account 510000 Total	4,688.24	9,389.36
	Fund 10000 Expenditures Total	4,688.24	9,389.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	24,735.59	24,735.59
	Major Account 520000 Total	24,735.59	24,735.59
	Fund 40000 Expenditures Total	24,735.59	24,735.59
	Subprogram Expenditures	29,423.83	34,124.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	40,319.80	40,319.80
	Major Account 520000 Total	40,319.80	40,319.80
	Fund 40000 Expenditures Total	40,319.80	40,319.80
	Subprogram Expenditures	40,319.80	40,319.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.17	14,694.85
	512100 VACATION LEAVE EXPENSE	786.24	3,032.84
	512200 SICK LEAVE EXPENSE	629.47	761.63
	512300 HOLIDAY LEAVE EXPENSE		912.23
	512600 CIVIL LEAVE EXPENSE		279.53
	515100 RETIREMENT PLANS EXPENSE	789.80	1,474.14
	515200 FICA EXPENSE	767.35	1,427.11
	515500 HEALTH INSURANCE EXPENSE	1,210.31	2,419.39
	Major Account 510000 Total	13,313.34	25,001.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.52	139.55
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		150.00-
	522800 E-COMMERCE OPER EXP	5,356.42	5,356.42
	539101 COST ALLOCATION OVERHEAD	36,389.96-	36,389.96-
	Major Account 520000 Total	30,931.02-	31,008.99-
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	17,425.68-	5,815.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.99	8,195.10
	511800 COMPENSATORY TIME PAID	485.03	485.03
	512100 VACATION LEAVE EXPENSE	3,134.21	3,476.26
	512200 SICK LEAVE EXPENSE	5.87	18.74
	512300 HOLIDAY LEAVE EXPENSE		498.16
	515100 RETIREMENT PLANS EXPENSE	575.68	948.97
	515200 FICA EXPENSE	580.83	928.79
	515500 HEALTH INSURANCE EXPENSE	265.36	1,484.98
	Major Account 510000 Total	9,108.97	16,036.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.58	740.80
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		150.00-
	539101 COST ALLOCATION OVERHEAD	134,003.01	134,003.01
	Major Account 520000 Total	134,265.59	134,628.81
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 40000 Expenditures Total	143,566.56	150,856.84
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,834.49	39,322.37
	512100 VACATION LEAVE EXPENSE	1,677.85	4,594.58
	512200 SICK LEAVE EXPENSE	789.74	1,219.03
	512300 HOLIDAY LEAVE EXPENSE		2,421.73
	515100 RETIREMENT PLANS EXPENSE	1,744.70	3,560.73
	515200 FICA EXPENSE	1,643.40	3,356.07
	515500 HEALTH INSURANCE EXPENSE	4,803.35	9,727.79
	Major Account 510000 Total	31,493.53	64,202.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	97,613.05-	97,613.05-
	Major Account 520000 Total	97,613.05-	97,613.05-
	Fund 42610 Expenditures Total	66,119.52-	33,410.75-
	Subprogram Expenditures	60,021.36	111,630.82

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	977.39	1,568.14
	512100 VACATION LEAVE EXPENSE		88.28
	512300 HOLIDAY LEAVE EXPENSE		75.38
	515100 RETIREMENT PLANS EXPENSE	73.09	129.62
	515200 FICA EXPENSE	65.75	116.40
	515500 HEALTH INSURANCE EXPENSE	360.36	641.77
	Major Account 510000 Total	1,476.59	2,619.59
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.64	19.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,687.43	1,687.43
	532260 VOICE EQUIP	45.11	45.11
	542100 SOS TEMP SERV - PERSONNEL	6,617.04	29,710.69
	Major Account 520000 Total	8,369.22	31,462.87
	Fund 40000 Expenditures Total	9,845.81	34,082.46
	Subprogram Expenditures	9,845.81	34,082.46

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	11,086.92	19,847.33
	512100 VACATION LEAVE EXPENSE	555.67	2,206.91
	512300 HOLIDAY LEAVE EXPENSE		1,155.20
	515100 RETIREMENT PLANS EXPENSE	871.78	1,737.91
	515200 FICA EXPENSE	818.92	1,632.04
	515500 HEALTH INSURANCE EXPENSE	2,808.48	5,616.96
	Major Account 510000 Total	16,141.77	32,196.35
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		5,361.78
	531100 OFFICE SUPPLIES EXPENSE		56.53
	532260 VOICE EQUIP	24.74	24.74
	532280 VIDEO EQUIP		85.99
	533900 FOOD EXPENSE-INSTITUTIONS	24.99	24.99
	539101 COST ALLOCATION OVERHEAD	47,292.85-	47,292.85-
	543200 IT CONSULTING-HW/SW SUPP	13,325.00	13,325.00
	543500 MGT CONSULTANT SERVICES		4,271.55
	547500 MAILING SERVICES	1,449.00	1,449.00
	Major Account 520000 Total	32,469.12-	22,693.27-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	41.48	41.48
	Major Account 570000 Total	41.48	233.48
	Fund 10000 Expenditures Total	16,285.87-	9,736.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,292.85	47,292.85
	Major Account 520000 Total	47,292.85	47,292.85
	Fund 40000 Expenditures Total	47,292.85	47,292.85
	Subprogram Expenditures	31,006.98	57,029.41

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	3,793.35	6,622.99
	512100 VACATION LEAVE EXPENSE		327.15
	512200 SICK LEAVE EXPENSE	199.65	586.41
	512300 HOLIDAY LEAVE EXPENSE		393.03
	515100 RETIREMENT PLANS EXPENSE	298.98	593.74
	515200 FICA EXPENSE	258.69	531.29
	515500 HEALTH INSURANCE EXPENSE	1,860.04	2,934.16
	Major Account 510000 Total	6,410.71	11,988.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	281,695.34	281,695.34
	Major Account 520000 Total	281,695.34	281,695.34
	570000 Travel Expenses		
	571100 LODGING	1,625.90	1,625.90
	572100 COMMERCIAL TRANSPORTATIO	279.93	780.01
	Major Account 570000 Total	1,905.83	2,405.91
	Fund 10000 Expenditures Total	290,011.88	296,090.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,661.51	31,894.93
	511300 OVERTIME PAYMENTS	652.12	652.12
	512100 VACATION LEAVE EXPENSE	2,012.58	4,475.10
	512200 SICK LEAVE EXPENSE	690.37	1,938.16
	512300 HOLIDAY LEAVE EXPENSE		1,990.44
	515100 RETIREMENT PLANS EXPENSE	1,574.01	3,066.85
	515200 FICA EXPENSE	1,505.11	2,927.81
	515500 HEALTH INSURANCE EXPENSE	2,816.49	5,632.00
	Major Account 510000 Total	26,912.19	52,577.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	281,695.34-	281,695.34-
	Major Account 520000 Total	281,695.34-	281,695.34-
	570000 Travel Expenses		
	571100 LODGING	218.00	218.00
	Major Account 570000 Total	218.00	218.00
	Fund 40000 Expenditures Total	254,565.15-	228,899.93-
	Subprogram Expenditures	35,446.73	67,190.09

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	33,055.26	63,664.52
	511300 OVERTIME PAYMENTS	1,455.08	2,792.27
	511500 SHIFT DIFFERENTIAL PYMT	198.00	442.20
	511800 COMPENSATORY TIME PAID	177.54	566.96
	512100 VACATION LEAVE EXPENSE	2,000.34	4,600.53
	512200 SICK LEAVE EXPENSE	2,482.67	3,453.36
	512300 HOLIDAY LEAVE EXPENSE	1.92	3,764.10
	512500 FUNERAL LEAVE EXPENSE	745.40	745.40
	515100 RETIREMENT PLANS EXPENSE	3,003.89	5,992.60
	515200 FICA EXPENSE	2,748.00	5,478.18
	515500 HEALTH INSURANCE EXPENSE	10,562.18	21,124.36
	Major Account 510000 Total	<u>56,430.28</u>	<u>112,624.48</u>
	Fund 10000 Expenditures Total	<u>56,430.28</u>	<u>112,624.48</u>
	Subprogram Expenditures	<u><u>56,430.28</u></u>	<u><u>112,624.48</u></u>

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	54,336.37	54,336.37
	Major Account 590000 Total	54,336.37	54,336.37
	Fund 40000 Expenditures Total	54,336.37	54,336.37
	Subprogram Expenditures	54,336.37	54,336.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,443.12-	64,466.56-
	Major Account 470000 Total	30,443.12-	64,466.56-
	Fund 42610 Revenue Total	30,443.12-	64,466.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 42610 Expenditures Total	40.00	40.00
	Subprogram Revenues	30,443.12-	64,466.56-
	Subprogram Expenditures	40.00	40.00

Secure Version - Prior Month
As of August 31, 2022

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANTS	72,165.11	72,165.11
	Major Account 520000 Total	72,165.11	72,165.11
	Fund 40000 Expenditures Total	72,165.11	72,165.11
	Subprogram Expenditures	72,165.11	72,165.11

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	2,225.09	3,951.27
	511300 OVERTIME PAYMENTS	110.72	110.72
	512100 VACATION LEAVE EXPENSE	151.52	223.16
	512200 SICK LEAVE EXPENSE	95.75	213.60
	512300 HOLIDAY LEAVE EXPENSE		218.79
	512600 CIVIL LEAVE EXPENSE		57.71
	515100 RETIREMENT PLANS EXPENSE	193.56	357.73
	515200 FICA EXPENSE	189.27	352.02
	515500 HEALTH INSURANCE EXPENSE	309.42	486.13
	Major Account 510000 Total	3,275.33	5,971.13
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,370.33	6,125.96
	548400 TRANSACTION PROCESSING SE		86,248.92
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	51,000.00
	Major Account 520000 Total	14,120.33	143,374.88
	Fund 40000 Expenditures Total	17,395.66	149,346.01
	Subprogram Expenditures	17,395.66	149,346.01

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		35,023.43
		Major Account 520000 Total		35,023.43
		Fund 10000 Expenditures Total		35,023.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		35,023.42
		Major Account 520000 Total		35,023.42
		Fund 40000 Expenditures Total		35,023.42
		Subprogram Expenditures		70,046.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,679.76	23,886.10
	512100 VACATION LEAVE EXPENSE	595.91	1,835.34
	512200 SICK LEAVE EXPENSE	740.96	1,480.07
	512300 HOLIDAY LEAVE EXPENSE		1,496.85
	515100 RETIREMENT PLANS EXPENSE	1,049.35	2,148.51
	515200 FICA EXPENSE	938.19	1,916.46
	515500 HEALTH INSURANCE EXPENSE	5,026.41	10,424.88
	Major Account 510000 Total	21,030.58	43,188.21
	Fund 10000 Expenditures Total	21,030.58	43,188.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,679.76	23,886.10
	512100 VACATION LEAVE EXPENSE	595.91	1,835.34
	512200 SICK LEAVE EXPENSE	740.96	1,480.07
	512300 HOLIDAY LEAVE EXPENSE		1,496.85
	515100 RETIREMENT PLANS EXPENSE	1,049.61	2,149.13
	515200 FICA EXPENSE	938.30	1,916.98
	515500 HEALTH INSURANCE EXPENSE	5,026.38	10,424.85
	Major Account 510000 Total	21,030.92	43,189.32
	Fund 40000 Expenditures Total	21,030.92	43,189.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,339.63	11,942.80
	512100 VACATION LEAVE EXPENSE	297.97	917.70
	512200 SICK LEAVE EXPENSE	370.42	739.92
	512300 HOLIDAY LEAVE EXPENSE		748.43
	515100 RETIREMENT PLANS EXPENSE	524.99	1,074.73
	515200 FICA EXPENSE	469.35	958.74
	515500 HEALTH INSURANCE EXPENSE	2,513.21	5,212.29
	Major Account 510000 Total	10,515.57	21,594.61
	Fund 42610 Expenditures Total	10,515.57	21,594.61
	Subprogram Expenditures	52,577.07	107,972.14

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	55.30	55.30
	515100 RETIREMENT PLANS EXPENSE	4.13	4.13
	515200 FICA EXPENSE	3.74	3.74
	515500 HEALTH INSURANCE EXPENSE	23.25	23.25
	Major Account 510000 Total	86.42	86.42
	Fund 10000 Expenditures Total	86.42	86.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.71	13,017.38
	512100 VACATION LEAVE EXPENSE	228.23	1,312.29
	512200 SICK LEAVE EXPENSE		108.98
	512300 HOLIDAY LEAVE EXPENSE		756.97
	515100 RETIREMENT PLANS EXPENSE	570.25	1,137.90
	515200 FICA EXPENSE	491.97	980.69
	515500 HEALTH INSURANCE EXPENSE	3,133.17	6,293.89
	Major Account 510000 Total	11,810.33	23,608.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		657,015.00
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		666,290.00
	Fund 40000 Expenditures Total	11,810.33	689,898.10
	Subprogram Expenditures	11,896.75	689,984.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,639.31	12,108.06
	511800 COMPENSATORY TIME PAID		5.28
	512100 VACATION LEAVE EXPENSE	1,121.67	2,025.52
	512200 SICK LEAVE EXPENSE	101.65	830.32
	512300 HOLIDAY LEAVE EXPENSE		788.48
	512600 CIVIL LEAVE EXPENSE	131.24	131.24
	515100 RETIREMENT PLANS EXPENSE	598.55	1,189.75
	515200 FICA EXPENSE	559.55	1,111.40
	515500 HEALTH INSURANCE EXPENSE	1,437.96	2,875.94
	Major Account 510000 Total	10,589.93	21,065.99
	Fund 10000 Expenditures Total	10,589.93	21,065.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,801.11	16,051.05
	511800 COMPENSATORY TIME PAID		7.29
	512100 VACATION LEAVE EXPENSE	1,486.89	2,684.99
	512200 SICK LEAVE EXPENSE	134.68	1,101.04
	512300 HOLIDAY LEAVE EXPENSE		1,045.17
	512600 CIVIL LEAVE EXPENSE	173.97	173.97
	515100 RETIREMENT PLANS EXPENSE	793.49	1,577.23
	515200 FICA EXPENSE	741.22	1,472.66
	515500 HEALTH INSURANCE EXPENSE	1,906.52	3,813.02
	Major Account 510000 Total	14,037.88	27,926.42
	Fund 40000 Expenditures Total	14,037.88	27,926.42
	Subprogram Expenditures	24,627.81	48,992.41

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	2,468.46	3,460.59
	511300 OVERTIME PAYMENTS	443.65	443.65
	512100 VACATION LEAVE EXPENSE	910.05	1,805.82
	512200 SICK LEAVE EXPENSE	261.64	1,353.70
	512300 HOLIDAY LEAVE EXPENSE		360.45
	512500 FUNERAL LEAVE EXPENSE		267.66
	515100 RETIREMENT PLANS EXPENSE	305.79	575.95
	515200 FICA EXPENSE	298.80	561.21
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	<u>5,212.35</u>	<u>9,876.95</u>
	Fund 40000 Expenditures Total	<u>5,212.35</u>	<u>9,876.95</u>
	Subprogram Expenditures	<u><u>5,212.35</u></u>	<u><u>9,876.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,593.82	11,952.15
	512100 VACATION LEAVE EXPENSE	207.14	1,006.95
	512200 SICK LEAVE EXPENSE	225.97	282.47
	512300 HOLIDAY LEAVE EXPENSE		690.02
	515100 RETIREMENT PLANS EXPENSE	526.18	1,043.22
	515200 FICA EXPENSE	473.71	938.07
	515500 HEALTH INSURANCE EXPENSE	2,492.90	4,985.80
	Major Account 510000 Total	10,519.72	20,898.68
	Fund 10000 Expenditures Total	10,519.72	20,898.68
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	37,028.70	37,028.70
	559100 OTHER OPERATING EXP	230.45	230.45
	Major Account 520000 Total	37,259.15	37,259.15
	Fund 22640 Expenditures Total	37,259.15	37,259.15
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	47,778.87	58,157.83

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	10,411.43	20,260.78
	511800 COMPENSATORY TIME PAID		114.69
	512100 VACATION LEAVE EXPENSE	22.20	235.83
	512200 SICK LEAVE EXPENSE	580.32	748.18
	512300 HOLIDAY LEAVE EXPENSE		1,148.66
	512500 FUNERAL LEAVE EXPENSE	713.22	713.22
	515100 RETIREMENT PLANS EXPENSE	878.11	1,738.82
	515200 FICA EXPENSE	816.02	1,614.73
	515500 HEALTH INSURANCE EXPENSE	3,194.10	6,366.00
	Major Account 510000 Total	16,615.40	32,940.91
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,118.45	6,391.86
	554900 OTHER CONTRACTUAL SERVICES	47,650.00	68,694.06
	Major Account 520000 Total	49,768.45	75,085.92
	570000 Travel Expenses		
	571100 LODGING		333.70
	571800 MEALS - TRAVEL STATUS	101.51	208.09
	572100 COMMERCIAL TRANSPORTATIO	15.00	603.16
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	134.51	1,162.95
	Fund 40000 Expenditures Total	66,518.36	109,189.78
	Subprogram Expenditures	66,518.36	109,189.78

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	1,147.80	2,143.22
	512100 VACATION LEAVE EXPENSE		42.19
	512300 HOLIDAY LEAVE EXPENSE		170.62
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	85.80	189.44
	515200 FICA EXPENSE	87.80	190.70
	515500 HEALTH INSURANCE EXPENSE		89.47
	Major Account 510000 Total	1,321.40	3,001.28
	Fund 10000 Expenditures Total	1,321.40	3,001.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.72	12,759.22
	512100 VACATION LEAVE EXPENSE	1,490.39	1,588.78
	512200 SICK LEAVE EXPENSE	184.94	802.89
	512300 HOLIDAY LEAVE EXPENSE		842.80
	512500 FUNERAL LEAVE EXPENSE		175.64
	515100 RETIREMENT PLANS EXPENSE	605.30	1,211.02
	515200 FICA EXPENSE	568.80	1,135.03
	515500 HEALTH INSURANCE EXPENSE	1,693.05	3,493.36
	Major Account 510000 Total	10,948.20	22,008.74
	Fund 40000 Expenditures Total	10,948.20	22,008.74
	Subprogram Expenditures	12,269.60	25,010.02

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	462.94	926.84
		521460 CIO - ECM	433.40	863.40
		Major Account 520000 Total	896.34	1,790.24
		Fund 42681 Expenditures Total	896.34	1,790.24
		Subprogram Expenditures	896.34	1,790.24

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		
	515100 RETIREMENT PLANS EXPENSE	.06	.08
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	.06	.06
	Fund 10000 Expenditures Total	.06	.06
	Subprogram Expenditures	.06	.06
	Program Revenues	145,616.50-	730,819.09-
	Program Expenditures	5,771,214.47	13,027,948.86

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	4,998.61	10,051.15	
512100 VACATION LEAVE EXPENSE	1,023.31	1,249.46	
512200 SICK LEAVE EXPENSE	168.93	389.35	
512300 HOLIDAY LEAVE EXPENSE		610.00	
515100 RETIREMENT PLANS EXPENSE	463.45	920.77	
515200 FICA EXPENSE	397.14	787.94	
515500 HEALTH INSURANCE EXPENSE	2,455.23	4,910.51	
Major Account 510000 Total	9,506.67	18,919.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.69	37.69	
521200 COM EXPENSE - VOICE/DATA	3,753.77	3,753.77	
521300 FREIGHT EXPENSE	153.64	153.64	
521500 PUBLICATION & PRINT EXP	259.86	638.46	
521900 AWARDS EXPENSE	68.88	68.88	
522100 DUES & SUBSCRIPTION EXP	20.71	20.71	
522600 JOB APPLICANT EXPENSE	61.09	61.09	
524600 RENT EXPENSE-BUILDINGS	18.25	18.25	
524700 RENT EXP-OTHER REAL PROP		400.00	
527200 REP & MAINT-MOTOR VEHICL	1,332.15	1,332.15	
531100 OFFICE SUPPLIES EXPENSE	985.58	985.58	
532100 NON-CAPITALIZED EQUIP PU	397.35	397.35	
538100 VEHICLE & EQUIP SUP EXP	560.71	560.71	
541700 LEGAL RELATED EXPENSE	83.31	83.31	
547100 EDUCATIONAL SERVICES	708.39	957.39	
547500 MAILING SERVICES	164.95	164.95	
547906 VERIFICATIONS	278.00	278.00	
548600 PEST CONTROL	702.67	702.67	
549200 JANITORIAL/SECURITY SRVS	31.37	31.37	
555510 SAAS SUBSCRIPTION FEES	15,789.47	15,789.47	
555540 SAAS MAINTENANCE	119,917.58	119,917.58	
559100 OTHER OPERATING EXP	63.87	63.87	
Major Account 520000 Total	143,983.95	145,011.55	
570000 Travel Expenses			
571100 LODGING		45.12	
573100 STATE-OWNED TRANSPORT	14,528.71	19,322.45	
574500 PERSONAL VEHICLE MILEAGE	905.19	2,607.67	
575100 MISC TRAVEL EXPENSE	3.75	11.25	
Major Account 570000 Total	15,437.65	21,986.49	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	168,928.27	185,917.22
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,361.82	12,792.41
	512100 VACATION LEAVE EXPENSE	1,302.41	1,590.24
	512200 SICK LEAVE EXPENSE	215.02	495.56
	512300 HOLIDAY LEAVE EXPENSE		776.38
	515100 RETIREMENT PLANS EXPENSE	590.17	1,172.54
	515200 FICA EXPENSE	505.23	1,002.61
	515500 HEALTH INSURANCE EXPENSE	3,124.89	6,249.73
	Major Account 510000 Total	12,099.54	24,079.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	37.69
	521200 COM EXPENSE - VOICE/DATA	3,753.77	3,753.77
	521300 FREIGHT EXPENSE	153.64	153.64
	521500 PUBLICATION & PRINT EXP	184.14	184.14
	521900 AWARDS EXPENSE	68.88	68.88
	522100 DUES & SUBSCRIPTION EXP	20.71	20.71
	522600 JOB APPLICANT EXPENSE	61.09	61.09
	524600 RENT EXPENSE-BUILDINGS	18.25	18.25
	524700 RENT EXP-OTHER REAL PROP	87,879.17-	87,879.17-
	527200 REP & MAINT-MOTOR VEHICL	332.15	332.15
	531100 OFFICE SUPPLIES EXPENSE	985.58	985.58
	532100 NON-CAPITALIZED EQUIP PU	397.35	397.35
	538100 VEHICLE & EQUIP SUP EXP	560.71	560.71
	541700 LEGAL RELATED EXPENSE	83.31	83.31
	547100 EDUCATIONAL SERVICES	51.39	51.39
	547500 MAILING SERVICES	164.95	164.95
	548600 PEST CONTROL	651.55-	651.55-
	549200 JANITORIAL/SECURITY SRVS	31.37	31.37
	555510 SAAS SUBSCRIPTION FEES	15,789.48	15,789.48
	555540 SAAS MAINTENANCE	119,917.59	119,917.59
	559100 OTHER OPERATING EXP	63.87	63.87
	Major Account 520000 Total	54,145.20	54,145.20
	570000 Travel Expenses		
	571100 LODGING		50.88
	573100 STATE-OWNED TRANSPORT	8,614.58	8,614.58
	574500 PERSONAL VEHICLE MILEAGE		114.90

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number267DEV DISABILITIES SERVICE COORD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	8,614.58	8,780.36
	Fund 48127 Expenditures Total	74,859.32	87,005.03
	Subprogram Expenditures	243,787.59	272,922.25

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	1,514.36	2,808.02
	512100 VACATION LEAVE EXPENSE	131.00	256.76
	512200 SICK LEAVE EXPENSE	31.44	114.45
	512300 HOLIDAY LEAVE EXPENSE		166.85
	515100 RETIREMENT PLANS EXPENSE	125.48	250.42
	515200 FICA EXPENSE	115.02	229.41
	515500 HEALTH INSURANCE EXPENSE	472.61	945.26
	Major Account 510000 Total	2,389.91	4,771.17
	520000 Operating Expenses		
	521400 CIO CHARGES	60,508.38	81,755.52
	Major Account 520000 Total	60,508.38	81,755.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	234.90	304.54
	Major Account 570000 Total	234.90	304.54
	Fund 10000 Expenditures Total	63,133.19	86,831.23
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,759,228.52-	2,833,180.84-
	Major Account 460000 Total	1,759,228.52-	2,833,180.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.20-	5,303.69-
	Major Account 480000 Total	2,246.20-	5,303.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	610,996.28	610,996.28
	Major Account 490000 Total	610,996.28	610,996.28
	Fund 48127 Revenue Total	1,150,478.44-	2,227,488.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.25	3,573.65
	512100 VACATION LEAVE EXPENSE	166.72	326.77
	512200 SICK LEAVE EXPENSE	40.02	145.66
	512300 HOLIDAY LEAVE EXPENSE		212.34
	515100 RETIREMENT PLANS EXPENSE	159.88	319.02
	515200 FICA EXPENSE	146.38	292.07
	515500 HEALTH INSURANCE EXPENSE	601.51	1,202.98
	Major Account 510000 Total	3,041.76	6,072.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	256.74	332.18
	Major Account 570000 Total	256.74	332.18

Secure Version - Prior Month

As of August 31, 2022

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		
	Fund 48127 Expenditures Total	3,298.50	6,404.67
	Subprogram Revenues	1,150,478.44	2,227,488.25
	Subprogram Expenditures	66,431.69	93,235.90

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	94,956.29	180,106.42
	511300 OVERTIME PAYMENTS	837.35	1,891.46
	511800 COMPENSATORY TIME PAID		42.16
	512100 VACATION LEAVE EXPENSE	6,856.16	13,879.23
	512200 SICK LEAVE EXPENSE	3,368.58	6,391.20
	512300 HOLIDAY LEAVE EXPENSE		10,546.09
	512900 UNION ACTIVITY EXPENSE	15.46	37.11
	515100 RETIREMENT PLANS EXPENSE	7,941.23	15,944.11
	515200 FICA EXPENSE	7,545.88	15,159.28
	515500 HEALTH INSURANCE EXPENSE	19,095.80	38,079.36
	Major Account 510000 Total	140,616.75	282,076.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	6.46	39.96
	531200 IT SUPPLIES	54.16	54.16
	532200 PERSONAL COMPUTING EQUIPMENT	3,110.15	3,110.15
	532260 VOICE EQUIP	86.79	86.79
	533100 HOUSEHOLD & INSTIT EXP		19.18
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	547500 MAILING SERVICES	116.01	116.01
	Major Account 520000 Total	3,373.57	3,489.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		21.74
	574500 PERSONAL VEHICLE MILEAGE	557.30	1,543.55
	575100 MISC TRAVEL EXPENSE		88.01
	Major Account 570000 Total	557.30	1,653.30
	Fund 10000 Expenditures Total	144,547.62	287,219.16
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,407.00	228,471.63
	511300 OVERTIME PAYMENTS	1,065.68	2,235.63
	511800 COMPENSATORY TIME PAID		53.66
	512100 VACATION LEAVE EXPENSE	8,725.89	17,664.58
	512200 SICK LEAVE EXPENSE	4,287.60	8,128.84
	512300 HOLIDAY LEAVE EXPENSE		13,377.65
	512900 UNION ACTIVITY EXPENSE	19.70	47.27
	515100 RETIREMENT PLANS EXPENSE	10,070.50	20,213.75
	515200 FICA EXPENSE	9,570.53	19,221.60

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		
	515500 HEALTH INSURANCE EXPENSE	24,303.64	48,442.71
	Major Account 510000 Total	178,450.54	357,857.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.64
	524600 RENT EXPENSE-BUILDINGS	7.29	40.79
	531200 IT SUPPLIES	61.05	61.05
	532200 PERSONAL COMPUTING EQUIPMENT	3,506.70	3,506.70
	532260 VOICE EQUIP	97.86	97.86
	533100 HOUSEHOLD & INSTIT EXP		21.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	547500 MAILING SERVICES	111.10	111.10
	Major Account 520000 Total	3,784.00	3,910.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.51
	574500 PERSONAL VEHICLE MILEAGE	628.38	1,740.40
	575100 MISC TRAVEL EXPENSE		99.23
	Major Account 570000 Total	628.38	1,864.14
	Fund 48127 Expenditures Total	182,862.92	363,631.84
	Subprogram Expenditures	327,410.54	650,851.00

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	97,328.17	186,175.34
	511300 OVERTIME PAYMENTS	313.95	697.87
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID		9.09
	512100 VACATION LEAVE EXPENSE	7,255.69	16,523.69
	512200 SICK LEAVE EXPENSE	5,055.28	9,347.12
	512300 HOLIDAY LEAVE EXPENSE		11,754.35
	512500 FUNERAL LEAVE EXPENSE	200.03	408.45
	512600 CIVIL LEAVE EXPENSE		178.56
	515100 RETIREMENT PLANS EXPENSE	8,248.73	16,863.31
	515200 FICA EXPENSE	7,814.10	15,952.47
	515500 HEALTH INSURANCE EXPENSE	21,219.92	44,541.81
	Major Account 510000 Total	147,435.87	302,547.76
	520000 Operating Expenses		
	531200 IT SUPPLIES	36.91	36.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,171.21	3,171.21
	532260 VOICE EQUIP	84.78	84.78
	547300 INTERPRETER SERVICES	160.00	1,247.40
	Major Account 520000 Total	3,452.90	4,540.30
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		12.59
	574500 PERSONAL VEHICLE MILEAGE	1,163.20	2,504.51
	575100 MISC TRAVEL EXPENSE	5.29	5.29
	Major Account 570000 Total	1,168.49	2,567.51
	Fund 10000 Expenditures Total	152,057.26	309,655.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,865.70	236,844.88
	511300 OVERTIME PAYMENTS	327.60	816.23
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID		11.57
	512100 VACATION LEAVE EXPENSE	9,234.64	21,089.45
	512200 SICK LEAVE EXPENSE	6,433.97	11,896.27
	512300 HOLIDAY LEAVE EXPENSE		14,702.89
	512500 FUNERAL LEAVE EXPENSE	254.58	519.84
	512600 CIVIL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	10,491.60	21,432.13

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		
	515200 FICA EXPENSE	9,939.99	20,276.27
	515500 HEALTH INSURANCE EXPENSE	26,986.57	56,616.18
	Major Account 510000 Total	187,534.65	384,554.77
	520000 Operating Expenses		
	531200 IT SUPPLIES	41.60	41.60
	532200 PERSONAL COMPUTING EQUIPMENT	3,574.65	3,574.65
	532260 VOICE EQUIP	95.57	95.57
	547300 INTERPRETER SERVICES	160.00	1,247.40
	Major Account 520000 Total	3,871.82	4,959.22
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		14.19
	574500 PERSONAL VEHICLE MILEAGE	1,582.95	3,284.82
	575100 MISC TRAVEL EXPENSE	5.96	5.96
	Major Account 570000 Total	1,588.91	3,355.85
	Fund 48127 Expenditures Total	192,995.38	392,869.84
	Subprogram Expenditures	345,052.64	702,525.41

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	121,244.80	233,213.28
	511300 OVERTIME PAYMENTS	76.72	500.79
	511800 COMPENSATORY TIME PAID	25.17	85.62
	512100 VACATION LEAVE EXPENSE	12,650.86	24,254.47
	512200 SICK LEAVE EXPENSE	9,225.95	15,578.89
	512300 HOLIDAY LEAVE EXPENSE		14,518.75
	512500 FUNERAL LEAVE EXPENSE	570.92	1,192.55
	515100 RETIREMENT PLANS EXPENSE	10,767.97	21,668.03
	515200 FICA EXPENSE	10,089.74	20,289.89
	515500 HEALTH INSURANCE EXPENSE	32,116.63	65,201.93
	516200 TUITION ASSISTANCE	32.43	32.43
	Major Account 510000 Total	196,801.19	396,536.63
	520000 Operating Expenses		
	531200 IT SUPPLIES	73.82	73.82
	532200 PERSONAL COMPUTING EQUIPMENT	6,342.42	6,342.42
	532260 VOICE EQUIP	169.56	169.56
	Major Account 520000 Total	6,585.80	6,585.80
	570000 Travel Expenses		
	571100 LODGING		631.68
	571800 MEALS - TRAVEL STATUS		129.55
	574500 PERSONAL VEHICLE MILEAGE	165.75	421.10
	Major Account 570000 Total	165.75	1,182.33
	Fund 10000 Expenditures Total	203,552.74	404,304.76
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,310.61	296,815.67
	511300 OVERTIME PAYMENTS	97.65	637.39
	511800 COMPENSATORY TIME PAID	32.03	108.97
	512100 VACATION LEAVE EXPENSE	16,101.10	30,869.29
	512200 SICK LEAVE EXPENSE	11,741.97	19,827.45
	512300 HOLIDAY LEAVE EXPENSE		18,478.38
	512500 FUNERAL LEAVE EXPENSE	726.66	1,517.86
	515100 RETIREMENT PLANS EXPENSE	13,703.26	27,573.29
	515200 FICA EXPENSE	12,842.88	25,824.88
	515500 HEALTH INSURANCE EXPENSE	40,874.31	82,981.27
	516200 TUITION ASSISTANCE	36.57	36.57
	Major Account 510000 Total	250,467.04	504,671.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	531200 IT SUPPLIES	83.23	83.23
	532200 PERSONAL COMPUTING EQUIPMENT	7,151.22	7,151.22
	532260 VOICE EQUIP	191.18	191.18
	Major Account 520000 Total	7,425.63	7,425.63
	570000 Travel Expenses		
	571100 LODGING		712.32
	571800 MEALS - TRAVEL STATUS		146.10
	574500 PERSONAL VEHICLE MILEAGE	183.65	471.58
	Major Account 570000 Total	183.65	1,330.00
	Fund 48127 Expenditures Total	258,076.32	513,426.65
	Subprogram Expenditures	461,629.06	917,731.41

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	97,622.79	180,241.19
	511300 OVERTIME PAYMENTS	20.25	1,183.79
	512100 VACATION LEAVE EXPENSE	8,258.98	19,792.46
	512200 SICK LEAVE EXPENSE	3,386.63	5,945.37
	512300 HOLIDAY LEAVE EXPENSE		10,768.02
	512400 MILITARY LEAVE EXPENSE	432.12	432.12
	512500 FUNERAL LEAVE EXPENSE	144.04	633.18
	515100 RETIREMENT PLANS EXPENSE	8,226.71	16,399.28
	515200 FICA EXPENSE	7,770.60	15,507.55
	515500 HEALTH INSURANCE EXPENSE	22,341.90	43,867.73
	Major Account 510000 Total	148,204.02	294,770.69
	520000 Operating Expenses		
	531200 IT SUPPLIES	83.03	83.03
	532200 PERSONAL COMPUTING EQUIPMENT	7,133.77	7,133.77
	532260 VOICE EQUIP	190.72	190.72
	Major Account 520000 Total	7,407.52	7,407.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,365.19	2,684.12
	Major Account 570000 Total	1,365.19	2,684.12
	Fund 10000 Expenditures Total	156,976.73	304,862.33
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,045.60	223,745.30
	511300 OVERTIME PAYMENTS	25.78	1,260.44
	512100 VACATION LEAVE EXPENSE	10,437.30	24,629.20
	512200 SICK LEAVE EXPENSE	4,269.00	7,472.93
	512300 HOLIDAY LEAVE EXPENSE		13,372.45
	512400 MILITARY LEAVE EXPENSE	549.96	549.96
	512500 FUNERAL LEAVE EXPENSE	183.32	805.87
	515100 RETIREMENT PLANS EXPENSE	10,222.05	20,354.51
	515200 FICA EXPENSE	9,663.31	19,264.59
	515500 HEALTH INSURANCE EXPENSE	27,408.72	53,755.75
	Major Account 510000 Total	183,805.04	365,211.00
	520000 Operating Expenses		
	531200 IT SUPPLIES	93.64	93.64
	532200 PERSONAL COMPUTING EQUIPMENT	8,045.37	8,045.37
	532260 VOICE EQUIP	215.09	215.09
	Major Account 520000 Total	8,354.10	8,354.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,725.04	2,907.45
	Major Account 570000 Total	1,725.04	2,907.45
	Fund 48127 Expenditures Total	193,884.18	376,472.55
	Subprogram Expenditures	350,860.91	681,334.88

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	723.36	723.36
	511300 OVERTIME PAYMENTS		207.15
	515100 RETIREMENT PLANS EXPENSE	54.21	69.71
	515200 FICA EXPENSE	50.98	65.98
	515500 HEALTH INSURANCE EXPENSE	147.35	184.19
	Major Account 510000 Total	<u>975.90</u>	<u>1,250.39</u>
	Fund 10000 Expenditures Total	<u>975.90</u>	<u>1,250.39</u>
	Subprogram Expenditures	<u>975.90</u>	<u>1,250.39</u>
	Program Revenues	<u>1,150,478.44</u>	<u>2,227,488.25</u>
	Program Expenditures	<u>1,796,148.33</u>	<u>3,319,851.24</u>

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	3,617.25	5,306.20
	512100 VACATION LEAVE EXPENSE		182.00
	512200 SICK LEAVE EXPENSE	22.75	1,385.08
	512300 HOLIDAY LEAVE EXPENSE		358.66
	515100 RETIREMENT PLANS EXPENSE	272.56	541.52
	515200 FICA EXPENSE	223.59	443.49
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	6,382.77	12,710.19
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.90
	Major Account 520000 Total		199.90
	Fund 10000 Expenditures Total	6,382.77	12,910.09
	Subprogram Expenditures	6,382.77	12,910.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE	450.63	450.63
	574500 PERSONAL VEHICLE MILEAGE	131.25	131.25
	Major Account 570000 Total	773.88	773.88
	Fund 10000 Expenditures Total	773.88	773.88
	Subprogram Expenditures	773.88	773.88

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	9,445.02	13,904.99
	512100 VACATION LEAVE EXPENSE		277.11
	512200 SICK LEAVE EXPENSE	192.30	910.37
	512300 HOLIDAY LEAVE EXPENSE		551.48
	512500 FUNERAL LEAVE EXPENSE		1,371.85
	515100 RETIREMENT PLANS EXPENSE	721.63	1,274.12
	515200 FICA EXPENSE	698.13	1,240.44
	515500 HEALTH INSURANCE EXPENSE	1,156.82	2,313.64
	Major Account 510000 Total	12,213.90	21,844.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 10000 Expenditures Total	12,413.90	22,044.00
	Subprogram Expenditures	12,413.90	22,044.00

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	392.00	392.00
	Subprogram Expenditures	392.00	392.00

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	1,730.62	3,908.95
	544300PSYCHOLOGICAL SERVICES	225,024.22	335,975.18
	Major Account 520000 Total	226,754.84	339,884.13
	Fund 10000 Expenditures Total	226,754.84	339,884.13
	Subprogram Expenditures	226,754.84	339,884.13

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	18,719.35	18,719.35
	Major Account 520000 Total	18,719.35	18,719.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	92.76	92.76
	575100 MISC TRAVEL EXPENSE	2.63	2.63
	Major Account 570000 Total	95.39	95.39
	Fund 10000 Expenditures Total	18,814.74	18,814.74
	Subprogram Expenditures	18,814.74	18,814.74

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number268BEHAVIORAL HEALTH ADMIN
Agency Subprogram029

<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	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	6,375.00	12,750.00
		Major Account 520000 Total	6,375.00	12,750.00
		Fund 22580 Expenditures Total	6,375.00	12,750.00
		Subprogram Expenditures	6,375.00	12,750.00

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	92,757.87	168,749.57
	512100 VACATION LEAVE EXPENSE	4,533.97	9,029.74
	512200 SICK LEAVE EXPENSE	2,446.49	2,913.15
	512300 HOLIDAY LEAVE EXPENSE		8,563.17
	515100 RETIREMENT PLANS EXPENSE	7,468.45	14,171.54
	515200 FICA EXPENSE	5,692.72	10,674.07
	515500 HEALTH INSURANCE EXPENSE	7,118.78	12,377.52
	Major Account 510000 Total	120,018.28	226,478.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543500 MGT CONSULTANT SERVICES		12,843.59
	555100 DATA PROC SOFTW LIC FEE		999.50
	555510 SAAS SUBSCRIPTION FEES	345.32	345.32
	Major Account 520000 Total	545.32	23,367.41
	Fund 10000 Expenditures Total	120,563.60	249,846.17
	Subprogram Expenditures	120,563.60	249,846.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,886.55	84,366.11	
511500 SHIFT DIFFERENTIAL PYMT	732.75	1,506.00	
512100 VACATION LEAVE EXPENSE	1,649.35	3,456.14	
512200 SICK LEAVE EXPENSE	3,799.58	5,363.54	
512300 HOLIDAY LEAVE EXPENSE		4,865.24	
515100 RETIREMENT PLANS EXPENSE	3,300.73	6,563.94	
515200 FICA EXPENSE	3,470.29	6,911.83	
515500 HEALTH INSURANCE EXPENSE	11,310.23	22,211.81	
Major Account 510000 Total	68,149.48	135,244.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18,018.24	36,607.03	
521400 CIO CHARGES	449.70	897.84	
521500 PUBLICATION & PRINT EXP	3,971.95	4,085.53	
521900 AWARDS EXPENSE	125.00	225.00	
522200 CONFERENCE REGISTRATION	200.00	200.00	
522600 JOB APPLICANT EXPENSE		1,053.53	
524600 RENT EXPENSE-BUILDINGS	161.34	484.02	
531100 OFFICE SUPPLIES EXPENSE		138.49	
532260 VOICE EQUIP		40.23	
543500 MGT CONSULTANT SERVICES	4,716.67	9,908.34	
547100 EDUCATIONAL SERVICES		10,000.00	
547906 VERIFICATIONS	108.00	108.00	
555100 DATA PROC SOFTW LIC FEE		799.60	
555510 SAAS SUBSCRIPTION FEES	1,502.29	1,502.29	
Major Account 520000 Total	29,253.19	66,049.90	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		62.31	
573100 STATE-OWNED TRANSPORT		253.25	
574500 PERSONAL VEHICLE MILEAGE		320.82	
Major Account 570000 Total		636.38	
Fund 10000 Expenditures Total	97,402.67	201,930.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,946.15	55,262.14	
511300 OVERTIME PAYMENTS	37.92	37.92	
511800 COMPENSATORY TIME PAID	41.45	129.91	
512100 VACATION LEAVE EXPENSE	1,862.36	3,343.58	
512200 SICK LEAVE EXPENSE	468.04	1,282.15	

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		
	512300 HOLIDAY LEAVE EXPENSE		3,183.70
	515100 RETIREMENT PLANS EXPENSE	2,348.03	4,735.51
	515200 FICA EXPENSE	2,197.55	4,414.15
	515500 HEALTH INSURANCE EXPENSE	6,852.75	14,180.36
	Major Account 510000 Total	42,754.25	86,569.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		229.10
	522200 CONFERENCE REGISTRATION	475.00	475.00
	543500 MGT CONSULTANT SERVICES		2,939.86
	543600 MEDICAL REVIEW CONSULTING		7,048.14
	547100 EDUCATIONAL SERVICES		17,916.00
	550101 ADMINISTRATIVE SUBGRANTS	33,530.73	34,185.78
	555100 DATA PROC SOFTW LIC FEE		399.80
	Major Account 520000 Total	34,005.73	57,313.96
	Fund 40000 Expenditures Total	76,759.98	143,883.38
48105 MH/SAADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.36	661.09
	512200 SICK LEAVE EXPENSE		16.15
	512300 HOLIDAY LEAVE EXPENSE		30.32
	515100 RETIREMENT PLANS EXPENSE	30.24	52.92
	515200 FICA EXPENSE	29.36	51.33
	515500 HEALTH INSURANCE EXPENSE	57.31	100.81
	Major Account 510000 Total	521.27	912.62
	Fund 48105 Expenditures Total	521.27	912.62
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93	127.01
	484900 OTHER PRIVATE SOURCES		333.34
	486100 LOAN INTEREST	148.10	281.40
	Major Account 480000 Total	213.03	741.75
	Fund 48128 Revenue Total	213.03	741.75
	Subprogram Revenues	213.03	741.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128	MEDICAID/DIV 28 ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>174,683.92</u>	<u>349,666.75</u>

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	1,393.15-	2,771.05-
	Major Account 480000 Total	1,393.15-	2,771.05-
	Fund 48105 Revenue Total	1,393.15-	2,771.05-
	Subprogram Revenues	1,393.15-	2,771.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.89	7,912.36
	512100 VACATION LEAVE EXPENSE	332.43	332.43
	512200 SICK LEAVE EXPENSE		124.66
	512300 HOLIDAY LEAVE EXPENSE		436.74
	515100 RETIREMENT PLANS EXPENSE	331.90	659.42
	515200 FICA EXPENSE	309.49	614.52
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	6,147.83	12,228.37
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 48105 Expenditures Total	11,147.83	17,228.37
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	11,147.83	17,228.37

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	80.73-	208.49-
	Major Account 480000 Total	80.73-	208.49-
	Fund 48108 Revenue Total	80.73-	208.49-
	Subprogram Revenues	80.73-	208.49-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
	Subprogram Revenues		34,340.66-

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	3,169.19-	6,309.23-
	Major Account 480000 Total	3,169.19-	6,309.23-
	Fund 22501 Revenue Total	3,169.19-	6,309.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.50	7,307.08
	512100 VACATION LEAVE EXPENSE	100.66	100.66
	512300 HOLIDAY LEAVE EXPENSE		295.96
	515100 RETIREMENT PLANS EXPENSE	355.22	576.80
	515200 FICA EXPENSE	346.73	560.00
	515500 HEALTH INSURANCE EXPENSE	276.35	500.30
	Major Account 510000 Total	5,722.46	9,340.80
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,547.56	105,794.96
	Major Account 520000 Total	30,547.56	105,794.96
	Fund 40000 Expenditures Total	36,270.02	115,135.76
	Subprogram Revenues	3,169.19-	6,309.23-
	Subprogram Expenditures	36,270.02	115,135.76

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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,080.90	72,333.85
	Major Account 520000 Total	22,080.90	72,333.85
	Fund 10000 Expenditures Total	22,080.90	72,333.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	66,242.69	217,001.46
	Major Account 520000 Total	66,242.69	217,001.46
	Fund 40000 Expenditures Total	66,242.69	217,001.46
	Subprogram Expenditures	88,323.59	289,335.31
	Program Revenues	4,856.10	54,842.43
	Program Expenditures	702,896.09	1,428,781.20

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	34,896.57	65,719.45
	512100 VACATION LEAVE EXPENSE	3,582.63	7,255.30
	512200 SICK LEAVE EXPENSE	2,946.79	4,302.01
	512300 HOLIDAY LEAVE EXPENSE		4,085.39
	515100 RETIREMENT PLANS EXPENSE	3,102.32	6,093.37
	515200 FICA EXPENSE	2,862.82	5,611.43
	515500 HEALTH INSURANCE EXPENSE	10,107.04	20,222.14
	Major Account 510000 Total	57,498.17	113,289.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	649.00
	543500 MGT CONSULTANT SERVICES	134,334.66	213,431.98
	Major Account 520000 Total	134,659.16	214,080.98
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		24.15
	Major Account 570000 Total		72.15
	Fund 10000 Expenditures Total	192,157.33	327,442.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,894.88	65,715.89
	512100 VACATION LEAVE EXPENSE	3,582.63	7,255.11
	512200 SICK LEAVE EXPENSE	2,945.52	4,299.56
	512300 HOLIDAY LEAVE EXPENSE		4,085.39
	515100 RETIREMENT PLANS EXPENSE	3,101.44	6,091.05
	515200 FICA EXPENSE	2,863.25	5,612.27
	515500 HEALTH INSURANCE EXPENSE	10,106.79	20,221.41
	Major Account 510000 Total	57,494.51	113,280.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	324.50	649.00
	543500 MGT CONSULTANT SERVICES	134,334.66	371,626.72
	Major Account 520000 Total	134,659.16	372,275.72
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		24.15
	Major Account 570000 Total		72.15
	Fund 40000 Expenditures Total	192,153.67	485,628.55
	Subprogram Expenditures	384,311.00	813,070.77

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.25	458.67
	521500 PUBLICATION & PRINT EXP	3,661.71	3,661.71
	524600 RENT EXPENSE-BUILDINGS	11.73	35.19
	524700 RENT EXP-OTHER REAL PROP		4,428.19
	531100 OFFICE SUPPLIES EXPENSE	173.22	353.43
	Major Account 520000 Total	4,153.91	8,937.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		324.97
	Major Account 570000 Total		324.97
	Fund 10000 Expenditures Total	4,153.91	9,262.16
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.33-	181.85-
	Major Account 480000 Total	91.33-	181.85-
	Fund 22527 Revenue Total	91.33-	181.85-
	Subprogram Revenues	91.33-	181.85-
	Subprogram Expenditures	4,153.91	9,262.16

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	61,517.32	121,489.04
	511300 OVERTIME PAYMENTS	2,629.64	4,961.45
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	24.85	481.95
	512100 VACATION LEAVE EXPENSE	7,554.90	11,291.36
	512200 SICK LEAVE EXPENSE	3,899.50	6,121.61
	512300 HOLIDAY LEAVE EXPENSE		7,408.01
	512500 FUNERAL LEAVE EXPENSE	486.30	1,132.34
	515100 RETIREMENT PLANS EXPENSE	5,699.58	11,452.18
	515200 FICA EXPENSE	5,352.75	10,773.19
	515500 HEALTH INSURANCE EXPENSE	15,730.58	30,858.15
	Major Account 510000 Total	102,895.42	206,011.58
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93
	532260 VOICE EQUIP	90.17	90.17
	Major Account 520000 Total	3,502.36	3,502.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,327.97	2,223.21
	Major Account 570000 Total	1,327.97	2,223.21
	Fund 10000 Expenditures Total	107,725.75	211,737.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,485.82	121,523.55
	511300 OVERTIME PAYMENTS	2,627.27	4,958.44
	511500 SHIFT DIFFERENTIAL PYMT		42.30
	511800 COMPENSATORY TIME PAID	24.63	481.73
	512100 VACATION LEAVE EXPENSE	7,553.96	11,288.01
	512200 SICK LEAVE EXPENSE	3,897.73	6,118.92
	512300 HOLIDAY LEAVE EXPENSE		7,408.01
	512500 FUNERAL LEAVE EXPENSE	486.30	1,132.34
	515100 RETIREMENT PLANS EXPENSE	5,696.37	11,452.37
	515200 FICA EXPENSE	5,350.14	10,774.79
	515500 HEALTH INSURANCE EXPENSE	15,721.84	30,858.91
	Major Account 510000 Total	102,844.06	206,039.37
	520000 Operating Expenses		
	531200 IT SUPPLIES	39.26	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,372.93	3,372.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	90.17	90.17
	Major Account 520000 Total	3,502.36	3,502.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,327.97	2,223.19
	Major Account 570000 Total	1,327.97	2,223.19
	Fund 40000 Expenditures Total	107,674.39	211,764.92
	Subprogram Expenditures	215,400.14	423,502.07

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	26,752.96	49,542.17
	512100 VACATION LEAVE EXPENSE	1,677.34	5,630.23
	512200 SICK LEAVE EXPENSE	1,455.04	2,856.65
	512300 HOLIDAY LEAVE EXPENSE		3,195.67
	515100 RETIREMENT PLANS EXPENSE	2,238.52	4,585.47
	515200 FICA EXPENSE	2,142.61	4,376.22
	515500 HEALTH INSURANCE EXPENSE	4,602.21	9,967.86
	Major Account 510000 Total	38,868.68	80,154.27
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.75
	Major Account 520000 Total		18.75
	Fund 10000 Expenditures Total	38,868.68	80,173.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,752.96	49,541.89
	512100 VACATION LEAVE EXPENSE	1,677.08	5,629.71
	512200 SICK LEAVE EXPENSE	1,454.20	2,855.54
	512300 HOLIDAY LEAVE EXPENSE		3,195.67
	515100 RETIREMENT PLANS EXPENSE	2,236.99	4,583.34
	515200 FICA EXPENSE	2,142.34	4,376.24
	515500 HEALTH INSURANCE EXPENSE	4,601.71	9,967.00
	Major Account 510000 Total	38,865.28	80,149.39
	520000 Operating Expenses		
	531200 IT SUPPLIES		18.74
	Major Account 520000 Total		18.74
	Fund 40000 Expenditures Total	38,865.28	80,168.13
	Subprogram Expenditures	77,733.96	160,341.15

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	20,568.61	36,263.16
	511300 OVERTIME PAYMENTS	192.61	192.61
	511500 SHIFT DIFFERENTIAL PYMT	146.01	146.01
	511800 COMPENSATORY TIME PAID		81.59
	512100 VACATION LEAVE EXPENSE	1,898.99	3,651.44
	512200 SICK LEAVE EXPENSE	824.91	1,272.98
	512300 HOLIDAY LEAVE EXPENSE		1,994.63
	515100 RETIREMENT PLANS EXPENSE	1,769.57	3,265.25
	515200 FICA EXPENSE	1,660.71	3,061.73
	515500 HEALTH INSURANCE EXPENSE	4,974.94	9,188.05
	Major Account 510000 Total	32,036.35	59,117.45
	570000 Travel Expenses		
	571100 LODGING	104.00	152.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	574500 PERSONAL VEHICLE MILEAGE	167.36	232.36
	575100 MISC TRAVEL EXPENSE	9.37	9.37
	Major Account 570000 Total	332.36	445.36
	Fund 10000 Expenditures Total	32,368.71	59,562.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,182.66	96,129.38
	511300 OVERTIME PAYMENTS	577.23	577.23
	511500 SHIFT DIFFERENTIAL PYMT	438.24	438.24
	511800 COMPENSATORY TIME PAID		81.40
	512100 VACATION LEAVE EXPENSE	5,480.81	9,060.01
	512200 SICK LEAVE EXPENSE	2,084.75	3,201.03
	512300 HOLIDAY LEAVE EXPENSE		5,184.32
	515100 RETIREMENT PLANS EXPENSE	4,699.69	8,586.34
	515200 FICA EXPENSE	4,447.67	8,125.15
	515500 HEALTH INSURANCE EXPENSE	12,150.92	22,017.89
	Major Account 510000 Total	84,061.97	153,400.99
	570000 Travel Expenses		
	571100 LODGING	104.00	152.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	574500 PERSONAL VEHICLE MILEAGE	167.36	232.36
	575100 MISC TRAVEL EXPENSE	9.38	9.38
	Major Account 570000 Total	332.37	445.37
	Fund 40000 Expenditures Total	84,394.34	153,846.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>116,763.05</u>	<u>213,409.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,589.00	22,522.54	
512100 VACATION LEAVE EXPENSE	384.26	3,611.53	
512200 SICK LEAVE EXPENSE	211.54	679.06	
512300 HOLIDAY LEAVE EXPENSE		1,401.23	
515100 RETIREMENT PLANS EXPENSE	1,062.26	2,112.82	
515200 FICA EXPENSE	1,035.62	2,059.03	
515500 HEALTH INSURANCE EXPENSE	1,650.45	3,300.90	
Major Account 510000 Total	17,933.13	35,687.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,750.81	5,476.05	
521900 AWARDS EXPENSE	125.00	125.00	
522100 DUES & SUBSCRIPTION EXP	4,025.00	4,025.00	
532240 DATA STORAGE EQUIP	29.48	29.48	
532260 VOICE EQUIP	19.41	19.41	
533900 FOOD EXPENSE-INSTITUTIONS		119.00	
543500 MGT CONSULTANT SERVICES	80,160.00	124,340.00	
547300 INTERPRETER SERVICES	503.60	503.60	
Major Account 520000 Total	87,613.30	134,637.54	
570000 Travel Expenses			
571100 LODGING	48.00	207.48	
571800 MEALS - TRAVEL STATUS	108.00	155.26	
572100 COMMERCIAL TRANSPORTATIO	230.98	230.98	
574500 PERSONAL VEHICLE MILEAGE	438.16	620.69	
Major Account 570000 Total	825.14	1,214.41	
Fund 10000 Expenditures Total	106,371.57	171,539.06	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,589.00	22,522.54	
512100 VACATION LEAVE EXPENSE	384.26	3,611.53	
512200 SICK LEAVE EXPENSE	211.54	679.06	
512300 HOLIDAY LEAVE EXPENSE		1,401.23	
515100 RETIREMENT PLANS EXPENSE	1,062.06	2,112.58	
515200 FICA EXPENSE	1,035.19	2,058.80	
515500 HEALTH INSURANCE EXPENSE	1,650.51	3,301.02	
Major Account 510000 Total	17,932.56	35,686.76	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,750.81	5,476.05	
521900 AWARDS EXPENSE	125.00	125.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,025.00	4,025.00
	532240 DATA STORAGE EQUIP	29.47	29.47
	532260 VOICE EQUIP	19.41	19.41
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	543500 MGT CONSULTANT SERVICES	80,160.00	124,340.00
	547300 INTERPRETER SERVICES	503.59	503.59
	Major Account 520000 Total	87,613.28	134,637.52
	570000 Travel Expenses		
	571100 LODGING	48.00	207.47
	571800 MEALS - TRAVEL STATUS	108.00	155.26
	572100 COMMERCIAL TRANSPORTATIO	230.98	230.98
	574500 PERSONAL VEHICLE MILEAGE	438.17	620.70
	Major Account 570000 Total	825.15	1,214.41
	Fund 40000 Expenditures Total	106,370.99	171,538.69
	Subprogram Expenditures	212,742.56	343,077.75

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	25.56-	25.56-
	515100 RETIREMENT PLANS EXPENSE	1.91-	1.91-
	515200 FICA EXPENSE	1.57-	1.57-
	515500 HEALTH INSURANCE EXPENSE	17.76-	17.76-
	Major Account 510000 Total	<u>46.80-</u>	<u>46.80-</u>
	Fund 10000 Expenditures Total	<u>46.80-</u>	<u>46.80-</u>
	Subprogram Expenditures	<u>46.80-</u>	<u>46.80-</u>
	Program Revenues	<u>91.33-</u>	<u>181.85-</u>
	Program Expenditures	<u>1,011,057.82</u>	<u>1,962,616.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,185.12	23,009.76
	512300 HOLIDAY LEAVE EXPENSE		1,200.77
	515100 RETIREMENT PLANS EXPENSE	912.42	1,812.89
	515200 FICA EXPENSE	870.42	1,728.61
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	15,828.00	31,472.11
	520000 Operating Expenses		
	521400 CIO CHARGES	265.98	265.98
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		31.59
	554901 NFOCUS OTHER CONTRACTUAL	5,221.25	7,904.22
	Major Account 520000 Total	5,562.23	8,276.79
	570000 Travel Expenses		
	571100 LODGING	6,759.11	6,951.11
	571800 MEALS - TRAVEL STATUS	997.56	997.56
	572100 COMMERCIAL TRANSPORTATIO	4,360.30	4,360.30
	574500 PERSONAL VEHICLE MILEAGE	241.64	241.64
	Major Account 570000 Total	12,358.61	12,550.61
	Fund 10000 Expenditures Total	33,748.84	52,299.51
	Subprogram Expenditures	33,748.84	52,299.51

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	520000 Operating Expenses		
	547906 VERIFICATIONS	113.00	113.00
	Major Account 520000 Total	113.00	113.00
	Fund 10000 Expenditures Total	113.00	113.00
	Subprogram Expenditures	113.00	113.00
	Program Expenditures	33,861.84	52,412.51

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	67,171.91-	907,628.50-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,739,800.39	4,764,098.13
	Fund 10000 Expenditures Total	1,672,628.48	3,856,469.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82-	26,715.82-
	Major Account 800000 Total	26,715.82-	26,715.82-
	Fund 10000 Expenditures Total	26,715.82-	26,715.82-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,714.62-
	Major Account 460000 Total		72,714.62-
	Fund 22556 Revenue Total		72,714.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	136,852.98-	136,852.98-
	Major Account 590000 Total	136,852.98-	136,852.98-
	Fund 22556 Expenditures Total	136,852.98-	136,852.98-
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
	Major Account 590000 Total		569,641.67
	Fund 22640 Expenditures Total		569,641.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,104,734.75-	3,762,420.96-
	592102 RESPITE CARE	8,721,855.23	15,916,066.50
	Fund 40000 Expenditures Total	5,617,120.48	12,153,645.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	26,715.82	26,715.82
	Major Account 800000 Total	26,715.82	26,715.82
	Fund 40000 Expenditures Total	26,715.82	26,715.82
	Subprogram Revenues		6,908,414.62-
	Subprogram Expenditures	7,152,895.98	16,442,903.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total		706,754.69
	Fund 40000 Expenditures Total		706,754.69
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		956,754.69
	Program Revenues		7,158,414.62-
	Program Expenditures	7,152,895.98	17,399,658.55

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	256.39	740.14
		Major Account 590000 Total	256.39	740.14
		Fund 10000 Expenditures Total	256.39	740.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	339.86	981.11
		Major Account 590000 Total	339.86	981.11
		Fund 40000 Expenditures Total	339.86	981.11
		Subprogram Expenditures	596.25	1,721.25

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	5,940.53	8,739.20
		Major Account 590000 Total	5,940.53	8,739.20
		Fund 10000 Expenditures Total	5,940.53	8,739.20
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,019.54	5,751.10
		Major Account 590000 Total	2,019.54	5,751.10
		Fund 40000 Expenditures Total	2,019.54	5,751.10
		Subprogram Expenditures	7,960.07	14,490.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,865.54	6,052.24
	592200 1099 -AID TO/FOR INDIV	3,739.83	7,789.11
	Major Account 590000 Total	<u>6,605.37</u>	<u>13,841.35</u>
	Fund 10000 Expenditures Total	6,605.37	13,841.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,798.47	8,022.72
	592200 1099 -AID TO/FOR INDIV	4,957.48	10,325.14
	Major Account 590000 Total	<u>8,755.95</u>	<u>18,347.86</u>
	Fund 40000 Expenditures Total	<u>8,755.95</u>	<u>18,347.86</u>
	Subprogram Expenditures	<u><u>15,361.32</u></u>	<u><u>32,189.21</u></u>

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	812.53	866.95
	Major Account 590000 Total	812.53	866.95
	Fund 10000 Expenditures Total	812.53	866.95
	Subprogram Expenditures	812.53	866.95

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	153,341.82	153,341.82
	595100 CONTRACTUAL AID	803.41	803.41
	Major Account 590000 Total	154,145.23	154,145.23
	Fund 10000 Expenditures Total	154,145.23	154,145.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,737.74	289,860.33
	595100 CONTRACTUAL AID	820.93	820.93
	Major Account 590000 Total	157,558.67	290,681.26
	Fund 40000 Expenditures Total	157,558.67	290,681.26
	Subprogram Expenditures	311,703.90	444,826.49

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	34,143.33	79,262.34
	Major Account 590000 Total	34,143.33	79,262.34
	Fund 10000 Expenditures Total	34,143.33	79,262.34
	Subprogram Expenditures	34,143.33	79,262.34

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	8,192.85	9,884.47
	Major Account 590000 Total	8,192.85	9,884.47
	Fund 10000 Expenditures Total	8,192.85	9,884.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,040.95	8,717.59
	594100 SUBRECIPIENT PAYMENT-SEFA	155,700.43	158,801.34
	Major Account 590000 Total	162,741.38	167,518.93
	Fund 40000 Expenditures Total	162,741.38	167,518.93
	Subprogram Expenditures	170,934.23	177,403.40

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	731,368.84-	1,349,051.04-
	592101 EMERGENCY SHELTER	1,277,963.55	5,430,425.02
	Major Account 590000 Total	546,594.71	4,081,373.98
	Fund 40000 Expenditures Total	546,594.71	4,081,373.98
	Subprogram Expenditures	546,594.71	4,081,373.98

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSIST INDIVID REPORTABLE	3,785.13	7,050.25
	5922001099-AID TO/FOR INDIVIDUA	11,044.73	25,830.82
	Major Account 590000 Total	14,829.86	32,881.07
	Fund 10000 Expenditures Total	14,829.86	32,881.07
	Subprogram Expenditures	14,829.86	32,881.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET		34,246.62
	Major Account 590000 Total		34,246.62
	Fund 10000 Expenditures Total		34,246.62
	Subprogram Expenditures		34,246.62

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	841.00	3,975.00
	Major Account 590000 Total	841.00	3,975.00
	Fund 10000 Expenditures Total	841.00	3,975.00
	Subprogram Expenditures	841.00	3,975.00

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	108.00-	6,672.11
	592101 PHYSICAL/MENTAL TREATMEN	554,595.54	1,044,009.59
	Major Account 590000 Total	554,487.54	1,050,681.70
	Fund 10000 Expenditures Total	554,487.54	1,050,681.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.00-	60.75-
	592101 PHYSICAL/MENTAL TREATMEN	60,373.11	114,562.90
	594100 SUBRECIPIENT PAYMENT-SEFA	36,794.45	185,694.50
	595100 CONTRACTUAL AID		342.50
	Major Account 590000 Total	97,155.56	300,539.15
	Fund 40000 Expenditures Total	97,155.56	300,539.15
	Subprogram Expenditures	651,643.10	1,351,220.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,157.00-	12,319.14-
	592101 NFOCUS ASST TO/FOR INDIVID	500,978.37	984,925.80
	Major Account 590000 Total	494,821.37	972,606.66
	Fund 10000 Expenditures Total	494,821.37	972,606.66
	Subprogram Expenditures	494,821.37	972,606.66

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	617.50-	2,657.13-
	592101 NFOCUS ASSISTANCE TO/FOR	414,505.00	805,519.00
	599100 OTHER GOVERNMENT AID	148,701.56-	290,888.28-
	Major Account 590000 Total	265,185.94	511,973.59
	Fund 10000 Expenditures Total	265,185.94	511,973.59
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,137.09-	8,359.98-
	Major Account 470000 Total	4,137.09-	8,359.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	47.97-
	Major Account 480000 Total	8.63-	47.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.00-	1,265.00-
	Major Account 490000 Total	450.00-	1,265.00-
	Fund 22558 Revenue Total	4,595.72-	9,672.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,852.50-	7,971.38-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,160,077.00	2,244,027.00
	Major Account 590000 Total	1,158,224.50	2,236,055.62
	Fund 40000 Expenditures Total	1,158,224.50	2,236,055.62
	Subprogram Revenues	4,595.72-	9,672.95-
	Subprogram Expenditures	1,423,410.44	2,748,029.21

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	21,022.62	988.78-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,858,916.68	18,645,829.36
	595100 CONTRACTUAL AID	46,327.35	46,327.35
	599100 OTHER GOVERNMENT AID	1,634.50	1,634.50
	Major Account 590000 Total	9,927,901.15	18,692,802.43
	Fund 10000 Expenditures Total	9,927,901.15	18,692,802.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	2,025.67-	60,224.33
	594100 SUBRECIPIENT PAYMENT-SEFA	110,249.38	144,999.76
	595100 CONTRACTUAL AID	397,345.69	697,710.53
	Major Account 590000 Total	505,569.40	902,934.62
	Fund 40000 Expenditures Total	505,569.40	902,934.62
	Subprogram Expenditures	10,433,470.55	19,595,737.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,910.45	9,966.45
	Major Account 590000 Total	3,910.45	9,966.45
	Fund 40000 Expenditures Total	3,910.45	9,966.45
	Subprogram Expenditures	3,910.45	9,966.45

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	361.35	361.35
	592101 NFOCUS ASSISTANCE TO/FO	33.52	33.52
	595100 CONTRACTUAL AID	565.01	565.01
	Major Account 590000 Total	959.88	959.88
	Fund 10000 Expenditures Total	959.88	959.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,223.65	3,012.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,183.40	21,382.23
	594100 SUBRECIPIENT PAYMENT-SEFA		1,459,119.54
	595100 CONTRACTUAL AID	5,085.14	5,085.14
	Major Account 590000 Total	18,492.19	1,488,599.32
	Fund 40000 Expenditures Total	18,492.19	1,488,599.32
	Subprogram Expenditures	19,452.07	1,489,559.20

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	503,000.00	603,000.00
	592102 MMIS ASSIST TO/FOR INDIV	280,000.00	280,000.00
	Major Account 590000 Total	783,000.00	883,000.00
	Fund 10000 Expenditures Total	783,000.00	883,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	77,581.00-	202,445.00
	592102 MMIS ASSIST TO/FOR INDIV	43,978.12	340,365.00
	594100 SUBRECIPIENT PAYMENT-SEFA	448,199.15	534,216.25
	595100 CONTRACTUAL AID	98,320.29	143,468.17
	Major Account 590000 Total	512,916.56	1,220,494.42
	Fund 40000 Expenditures Total	512,916.56	1,220,494.42
	Subprogram Expenditures	1,295,916.56	2,103,494.42

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	336,848.43	972,698.81
	Major Account 590000 Total	336,848.43	972,698.81
	Fund 40000 Expenditures Total	336,848.43	972,698.81
	Subprogram Expenditures	336,848.43	972,698.81

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	25,052.26	47,865.10
	595100 CONTRACTUAL AID		2,125.00
	Major Account 590000 Total	25,052.26	49,990.10
	Fund 22640 Expenditures Total	25,052.26	49,990.10
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	25,052.26	49,990.10

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	434,186.47-	843,827.23-
	Major Account 450000 Total	434,186.47-	843,827.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,701.48-	10,821.54-
	Major Account 480000 Total	5,701.48-	10,821.54-
	Fund 27270 Revenue Total	439,887.95-	854,648.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486,348.68	659,123.17
	Major Account 590000 Total	486,348.68	659,123.17
	Fund 27270 Expenditures Total	486,348.68	659,123.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	832,720.37-	918,008.46-
	Major Account 460000 Total	832,720.37-	918,008.46-
	Fund 42021 Revenue Total	832,720.37-	918,008.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	821,569.10	918,008.46
	Major Account 590000 Total	821,569.10	918,008.46
	Fund 42021 Expenditures Total	821,569.10	918,008.46
	Subprogram Revenues	1,272,608.32-	1,772,657.23-
	Subprogram Expenditures	1,307,917.78	1,577,131.63

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	102,915.43	378,257.39
	Major Account 590000 Total	102,915.43	378,257.39
	Fund 40000 Expenditures Total	102,915.43	378,257.39
	Subprogram Expenditures	102,915.43	378,257.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	267,822.19	395,926.40
	Major Account 590000 Total	267,822.19	395,926.40
	Fund 40000 Expenditures Total	267,822.19	395,926.40
	Subprogram Expenditures	267,822.19	395,926.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,134,845.67	4,819,915.06
	Major Account 590000 Total	3,134,845.67	4,819,915.06
	Fund 40000 Expenditures Total	3,134,845.67	4,819,915.06
	Subprogram Expenditures	3,134,845.67	4,819,915.06

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	566.51-	1,127.81-
	Major Account 480000 Total	566.51-	1,127.81-
	Fund 62620 Revenue Total	566.51-	1,127.81-
	Subprogram Revenues	566.51-	1,127.81-

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,999.47-	4,890.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	104,702.60	167,850.26
	Major Account 590000 Total	102,703.13	162,959.67
	Fund 40000 Expenditures Total	102,703.13	162,959.67
	Subprogram Expenditures	102,703.13	162,959.67
	Program Revenues	1,277,770.55-	2,593,457.99-
	Program Expenditures	20,704,506.63	41,530,729.51

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	10,707,225.41	16,088,632.17
	Major Account 590000 Total	10,707,225.41	16,088,632.17
	Fund 10000 Expenditures Total	10,707,225.41	16,088,632.17
	Subprogram Expenditures	10,707,225.41	16,088,632.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,482,981.15	10,093,363.64
	592102 ASSISTANCE TO/FOR INDIVIDUALS	30,545,237.60	87,193,328.97
	592103 CONTRACT SERVICES	452,632.27	1,111,488.56
	594100 SUBRECIPIENT PAYMENT-SEFA	48,279.64	78,899.75
	595100 CONTRACTUAL AID	117,990.55	248,855.00
	599100 OTHER GOVERNMENT AID	916,281.37-	2,118,400.70-
	Fund 10000 Expenditures Total	31,730,839.84	96,607,535.22
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	480,803.59	480,803.59
	Major Account 800000 Total	480,803.59	480,803.59
	Fund 10000 Expenditures Total	480,803.59	480,803.59
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		767,878.78-
	Major Account 460000 Total		767,878.78-
	Fund 22556 Revenue Total		767,878.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,437,822.18-	1,473,899.79-
	Fund 22556 Expenditures Total	1,437,822.18-	1,473,899.79-
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	86,440.69-	86,440.69-
	Major Account 800000 Total	86,440.69-	86,440.69-
	Fund 22556 Expenditures Total	86,440.69-	86,440.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,373.61	3,373.61
	Major Account 590000 Total	3,373.61	3,373.61
	Fund 22640 Expenditures Total	3,373.61	3,373.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,006,745.45-	2,912,977.17
	592102 MMIS ASSIST TO/FOR INDIV	101,939,813.31	179,910,226.49

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			
Expenditures	590000 Government Aid		
	592103 CONTRACT SERVICES	543,708.24	883,661.48
	594100 SUBRECIPIENT PAYMENT-SEFA	48,279.67	78,899.82
	595100 CONTRACTUAL AID	274,121.55	511,052.80
	599100 OTHER GOVERNMENT AID	1,021,098.10-	2,559,091.92-
	Fund 40000 Expenditures Total	81,778,079.22	181,737,725.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	394,362.90-	394,362.90-
	Major Account 800000 Total	394,362.90-	394,362.90-
	Fund 40000 Expenditures Total	394,362.90-	394,362.90-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	13.73-
	484100 OPERATING DONATIONS & CO	34.00-	93.00-
	Major Account 480000 Total	40.94-	106.73-
	Fund 42601 Revenue Total	40.94-	106.73-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,992.67-	351,152.10-
	Major Account 480000 Total	187,992.67-	351,152.10-
	Fund 42605 Revenue Total	187,992.67-	351,152.10-
	Subprogram Revenues	188,033.61-	1,569,137.61-
	Subprogram Expenditures	112,074,470.49	276,874,734.88

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 INDIVI	10,834,938.01	10,894,364.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,144,500.35	46,821,277.54
	592102 ASSISTANCE TO/FOR INDIVID	1,648,757.35	2,732,429.65
	Fund 40000 Expenditures Total	40,628,195.71	60,448,071.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	372,482.11	372,482.11
	Major Account 800000 Total	372,482.11	372,482.11
	Fund 40000 Expenditures Total	372,482.11	372,482.11
	Subprogram Expenditures	40,628,195.71	60,448,071.34

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		161.09
	Major Account 590000 Total		161.09
	Fund 10000 Expenditures Total		161.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,795,635.72	4,360,639.35
	Major Account 590000 Total	2,795,635.72	4,360,639.35
	Fund 40000 Expenditures Total	2,795,635.72	4,360,639.35
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755,842.79-	1,136,134.34-
	481200 GAIN OR LOSS-SALE OF INV	23,687,265.18	51,538,203.68
	Major Account 480000 Total	22,931,422.39	50,402,069.34
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenue Total	22,931,422.39	111,229,043.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29,614.32	81,217.95
	Major Account 520000 Total	29,614.32	81,217.95
	Fund 62630 Expenditures Total	29,614.32	81,217.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	.06-	.12-
	Fund 62640 Revenue Total	.06-	.12-
	Subprogram Revenues	22,931,422.33	111,229,043.00
	Subprogram Expenditures	2,825,250.04	4,442,018.39

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	1,601,219.22	1,784,544.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,129,224.66	10,004,883.54
	592102 MMIS ASSIST TO/FOR INDIV	8,801,674.43	23,056,068.81
	592200 1099 -AID TO/FOR INDIVIDUAL	42,345.53	96,075.33
	594100 SUBRECIPIENT PAYMENT-SEFA	615,263.19	845,512.61
	Major Account 590000 Total	14,189,727.03	35,787,084.29
	Fund 10000 Expenditures Total	14,189,727.03	35,787,084.29
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	996,511.49-	2,593,981.01-
	Major Account 470000 Total	996,511.49-	2,593,981.01-
	Fund 22510 Revenue Total	996,511.49-	2,593,981.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,359,341.77	4,885,157.50
	Major Account 590000 Total	2,359,341.77	4,885,157.50
	Fund 22510 Expenditures Total	2,359,341.77	4,885,157.50
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	389,862.00-
	Major Account 450000 Total	196,116.00-	389,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.78-	3,436.44-
	Major Account 480000 Total	939.78-	3,436.44-
	Fund 22680 Revenue Total	197,055.78-	393,298.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,035,193.56	3,258,466.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,574,950.75	26,993,847.15
	592102 MMIS ASSIST TO/FOR INDI	32,920,831.79	55,904,152.62
	592200 1099 -AID TO/FOR INDIVIDUAL	147,446.10	221,038.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,682,106.81	1,997,472.09
	Major Account 590000 Total	55,360,529.01	88,374,976.10
	Fund 40000 Expenditures Total	55,360,529.01	88,374,976.10
	Subprogram Revenues	1,193,567.27-	2,987,279.45-
	Subprogram Expenditures	71,909,597.81	129,047,217.89
	Program Revenues	21,549,821.45	106,672,625.94
	Program Expenditures	238,144,739.46	486,900,674.67

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 INDIVID	246,073.63-	1,001,338.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,627.06	36,990.30
	592102 MMIS ASSIST TO/FOR INDI	7,568,911.68	14,878,388.50
	Major Account 590000 Total	7,342,465.11	13,914,040.13
	Fund 10000 Expenditures Total	7,342,465.11	13,914,040.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,732,135.98-	7,389,737.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,640.27	461,449.07
	592102 MMIS ASSIST TO/FOR INDI	61,452,101.90	120,897,253.98
	Fund 40000 Expenditures Total	59,903,606.19	113,968,966.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	47,760.37-	47,760.37-
	Major Account 800000 Total	47,760.37-	47,760.37-
	Fund 40000 Expenditures Total	47,760.37-	47,760.37-
	Subprogram Expenditures	67,246,071.30	127,883,006.14
	Program Expenditures	67,246,071.30	127,883,006.14

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	5,323.00-	9,230.00-
	474100 GENERAL BUSINESS FEES	12,575.00-	25,475.00-
	Major Account 470000 Total	17,898.00-	34,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.99-	3,552.72-
	Major Account 480000 Total	1,788.99-	3,552.72-
	Fund 22650 Revenue Total	19,686.99-	38,257.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,972.94	17,972.94
	Major Account 520000 Total	17,972.94	17,972.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,168.87	73,341.03
	Major Account 590000 Total	57,168.87	73,341.03
	Fund 22650 Expenditures Total	75,141.81	91,313.97
	Subprogram Revenues	19,686.99-	38,257.72-
	Subprogram Expenditures	75,141.81	91,313.97
	Program Revenues	19,686.99-	38,257.72-
	Program Expenditures	75,141.81	91,313.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	90,309.73	259,159.38
	Major Account 590000 Total	90,309.73	259,159.38
	Fund 10000 Expenditures Total	90,309.73	259,159.38
	Subprogram Expenditures	90,309.73	259,159.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,285.55	66,285.55
	595100 CONTRACTUAL AID	153,569.06	345,307.59
	Major Account 590000 Total	219,854.61	411,593.14
	Fund 10000 Expenditures Total	219,854.61	411,593.14
	Subprogram Expenditures	219,854.61	411,593.14

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	174.64	6,149.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	300,253.75	473,099.65
	599100 OTHER GOVERNMENT AID	8,427.19-	20,769.04-
	Major Account 590000 Total	292,001.20	458,479.96
	Fund 10000 Expenditures Total	292,001.20	458,479.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	127.52	39,127.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	411,259.19	900,747.77
	599100 OTHER GOVERNMENT AID	14,981.69-	36,922.73-
	Major Account 590000 Total	396,405.02	902,952.82
	Fund 40000 Expenditures Total	396,405.02	902,952.82
	Subprogram Expenditures	688,406.22	1,361,432.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,157.44	180.95
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,569,120.94	2,441,634.10
	Major Account 590000 Total	1,570,278.38	2,441,815.05
	Fund 10000 Expenditures Total	1,570,278.38	2,441,815.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	845.06	827.65
	592101 NFOCUS ASSISTANCE TO/FOR	2,151,139.52	4,888,630.18
	Major Account 590000 Total	2,151,984.58	4,889,457.83
	Fund 40000 Expenditures Total	2,151,984.58	4,889,457.83
	Subprogram Expenditures	3,722,262.96	7,331,272.88

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		142.97-
	592101 EMERGENCY SHELTER	18,929.88	30,006.14
	Major Account 590000 Total	18,929.88	29,863.17
	Fund 10000 Expenditures Total	18,929.88	29,863.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		193.35-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,853.35	51,246.80
	Major Account 590000 Total	23,853.35	51,053.45
	Fund 40000 Expenditures Total	23,853.35	51,053.45
	Subprogram Expenditures	42,783.23	80,916.62

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	362,786.29	679,495.61
	Major Account 590000 Total	362,786.29	679,495.61
	Fund 10000 Expenditures Total	362,786.29	679,495.61
	Subprogram Expenditures	362,786.29	679,495.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,563.90	337,604.88
	Major Account 590000 Total	212,563.90	337,604.88
	Fund 10000 Expenditures Total	212,563.90	337,604.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,818.63	306,562.04
	Major Account 590000 Total	215,818.63	306,562.04
	Fund 40000 Expenditures Total	215,818.63	306,562.04
	Subprogram Expenditures	428,382.53	644,166.92

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	1,610,744.74	1,709,137.81
	Major Account 590000 Total	1,610,744.74	1,709,137.81
	Fund 10000 Expenditures Total	1,610,744.74	1,709,137.81
	Subprogram Expenditures	1,610,744.74	1,709,137.81

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	515,984.92	1,012,023.38
	Major Account 590000 Total	515,984.92	1,012,023.38
	Fund 10000 Expenditures Total	515,984.92	1,012,023.38
	Subprogram Expenditures	515,984.92	1,012,023.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	555510 SAAS SUBSCRIPTION FEES		12,285.00
	Major Account 520000 Total		12,470.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	277,740.25-	948,451.79-
	592101 NFOCUS ASST TO/FOR INDIVID	13,335,444.02	23,222,592.99
	594100 SUBRECIPIENT PAYMENT-SEFA	50,989.72	151,464.74
	595100 CONTRACTUAL AID	29,306.72	108,315.45
	599100 OTHER GOVERNMENT AID	124,851.54-	235,191.11-
	Major Account 590000 Total	13,013,148.67	22,298,730.28
	Fund 10000 Expenditures Total	13,013,148.67	22,311,200.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,509.22	393,030.19
	Major Account 590000 Total	3,509.22	393,030.19
	Fund 40000 Expenditures Total	3,509.22	393,030.19
	Subprogram Expenditures	13,016,657.89	22,704,230.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,908,800.41	2,385,784.33
	Major Account 590000 Total	1,908,800.41	2,385,784.33
	Fund 10000 Expenditures Total	1,908,800.41	2,385,784.33
	Subprogram Expenditures	1,908,800.41	2,385,784.33

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	38,158.72	65,910.33
	Major Account 590000 Total	38,158.72	65,910.33
	Fund 10000 Expenditures Total	38,158.72	65,910.33
	Subprogram Expenditures	38,158.72	65,910.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,942.74	2,224.40
		Major Account 590000 Total	1,942.74	2,224.40
		Fund 10000 Expenditures Total	1,942.74	2,224.40
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,660.89	4,662.95
		Major Account 590000 Total	2,660.89	4,662.95
		Fund 40000 Expenditures Total	2,660.89	4,662.95
		Subprogram Expenditures	4,603.63	6,887.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,057.59	176,041.00
	Major Account 590000 Total	76,057.59	176,041.00
	Fund 40000 Expenditures Total	76,057.59	176,041.00
	Subprogram Expenditures	76,057.59	176,041.00
	Program Expenditures	22,725,793.47	38,828,052.20

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	24,709.80	37,726.99
	Major Account 590000 Total	24,709.80	37,726.99
	Fund 10000 Expenditures Total	24,709.80	37,726.99
	Subprogram Expenditures	24,709.80	37,726.99

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	139,361.22	294,266.75
	Major Account 590000 Total	139,361.22	294,266.75
	Fund 10000 Expenditures Total	139,361.22	294,266.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	33,844.09	72,829.07
	Major Account 590000 Total	33,844.09	72,829.07
	Fund 40000 Expenditures Total	33,844.09	72,829.07
	Subprogram Expenditures	173,205.31	367,095.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.74	11,188.60
	512100 VACATION LEAVE EXPENSE	1,601.34	2,290.82
	512200 SICK LEAVE EXPENSE	399.21	657.30
	512300 HOLIDAY LEAVE EXPENSE		741.98
	515100 RETIREMENT PLANS EXPENSE	558.30	1,114.24
	515200 FICA EXPENSE	528.33	1,053.89
	515500 HEALTH INSURANCE EXPENSE	1,390.33	2,780.78
	Major Account 510000 Total	9,933.25	19,827.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	Major Account 520000 Total	8.99	8.99
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	572100 COMMERCIAL TRANSPORTATIO	972.27	972.27
	574500 PERSONAL VEHICLE MILEAGE	1,061.23	2,205.88
	Major Account 570000 Total	2,129.50	3,370.15
	Fund 10000 Expenditures Total	12,071.74	23,206.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,107.25	37,212.56
	512100 VACATION LEAVE EXPENSE	1,068.85	2,330.74
	512200 SICK LEAVE EXPENSE	403.76	728.01
	512300 HOLIDAY LEAVE EXPENSE		2,097.73
	512400 MILITARY LEAVE EXPENSE	394.48	591.72
	515100 RETIREMENT PLANS EXPENSE	1,645.45	3,216.91
	515200 FICA EXPENSE	1,575.16	3,077.07
	515500 HEALTH INSURANCE EXPENSE	2,881.96	5,763.92
	Major Account 510000 Total	28,076.91	55,018.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	521200 COM EXPENSE - VOICE/DATA	167.28	167.28
	521300 FREIGHT EXPENSE	6.85	6.85
	521500 PUBLICATION & PRINT EXP	8.21	8.21
	521900 AWARDS EXPENSE	3.07	3.07
	522100 DUES & SUBSCRIPTION EXP	.92	.92
	522600 JOB APPLICANT EXPENSE	4,050.75-	4,050.75-
	524600 RENT EXPENSE-BUILDINGS	.81	.81
	527200 REP & MAINT-MOTOR VEHICL	14.80	14.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43.92	43.92
	532100 NON-CAPITALIZED EQUIP PU	17.71	17.71
	534600 ED & RECREATIONAL SUP EX	1,682.71-	1,682.71-
	538100 VEHICLE & EQUIP SUP EXP	24.99	24.99
	541700 LEGAL RELATED EXPENSE	3.71	3.71
	547100 EDUCATIONAL SERVICES	2.29	2.29
	547500 MAILING SERVICES	7.35	7.35
	549200 JANITORIAL/SECURITY SRVS	1.40	1.40
	559100 OTHER OPERATING EXP	2.85	2.85
	Major Account 520000 Total	5,425.62-	5,425.62-
	570000 Travel Expenses		
	571100 LODGING	2,090.72	2,090.72
	572100 COMMERCIAL TRANSPORTATIO	1,479.33	1,479.33
	573100 STATE-OWNED TRANSPORT	383.90	383.90
	Major Account 570000 Total	3,953.95	3,953.95
	Fund 40000 Expenditures Total	26,605.24	53,546.99
	Subprogram Expenditures	38,676.98	76,753.74
	Program Expenditures	236,592.09	481,576.55

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	745.40-	1,491.98-
		Fund 22531 Revenues Total	745.40-	1,491.98-
		Fund 22531 Revenue Total		
		Subprogram Revenues	745.40-	1,491.98-

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	280.64	756.68
	Major Account 800000 Total	280.64	756.68
	Fund 10000 Expenditures Total	280.64	756.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.45-	48.67-
	Major Account 480000 Total	24.45-	48.67-
	Fund 22520 Revenue Total	24.45-	48.67-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.54-	997.37-
	Major Account 480000 Total	497.54-	997.37-
	Fund 48100 Revenue Total	497.54-	997.37-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.79-	55.33-
	Major Account 480000 Total	27.79-	55.33-
	Fund 48121 Revenue Total	27.79-	55.33-
	Subprogram Revenues	549.78-	1,101.37-
	Program Revenues	1,295.18-	2,593.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.78-	239.54-
	Major Account 470000 Total	165.78-	239.54-
	Fund 22521 Revenue Total	165.78-	239.54-
	Subprogram Revenues	165.78-	239.54-
	Program Revenues	165.78-	239.54-

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		5,055.00
	512100 VACATION LEAVE EXPENSE		4,316.99
	515100 RETIREMENT PLANS EXPENSE	1,278.04-	473.61-
	515200 FICA EXPENSE		686.95
	515500 HEALTH INSURANCE EXPENSE		1,246.45
	Major Account 510000 Total	1,278.04-	10,831.78
	Fund 10000 Expenditures Total	1,278.04-	10,831.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.33-	190.64-
	Major Account 480000 Total	90.33-	190.64-
	Fund 22530 Revenue Total	90.33-	190.64-
	Subprogram Revenues	90.33-	190.64-
	Subprogram Expenditures	1,278.04-	10,831.78

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	221,189.91	444,900.69
	511300 OVERTIME PAYMENTS	67,131.77	149,893.84
	511500 SHIFT DIFFERENTIAL PYMT	14,968.83	29,446.90
	511800 COMPENSATORY TIME PAID	2,026.00	4,979.04
	512100 VACATION LEAVE EXPENSE	17,766.13	32,778.41
	512200 SICK LEAVE EXPENSE	18,243.96	29,474.88
	512300 HOLIDAY LEAVE EXPENSE		15,680.38
	512500 FUNERAL LEAVE EXPENSE	2,947.12	2,947.12
	512600 CIVIL LEAVE EXPENSE		694.28
	512700 INJURY LEAVE EXPENSE	2,840.00	3,412.00
	515100 RETIREMENT PLANS EXPENSE	25,992.05	53,479.99
	515200 OASDI EXPENSE	25,697.89	52,940.97
	515500 HEALTH INSURANCE EXPENSE	30,919.28	63,226.41
	Major Account 510000 Total	<u>429,722.94</u>	<u>883,854.91</u>
	Fund 10000 Expenditures Total	<u>429,722.94</u>	<u>883,854.91</u>
	Subprogram Expenditures	<u><u>429,722.94</u></u>	<u><u>883,854.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,354.38	306,267.54
	511300 OVERTIME PAYMENTS	90,873.84	202,526.74
	511500 SHIFT DIFFERENTIAL PYMT	8,717.54	17,836.05
	511800 COMPENSATORY TIME PAID	5,647.90	10,686.70
	512100 VACATION LEAVE EXPENSE	13,677.28	26,239.15
	512200 SICK LEAVE EXPENSE	14,216.82	25,231.20
	512300 HOLIDAY LEAVE EXPENSE		10,734.26
	512500 FUNERAL LEAVE EXPENSE	208.00	208.00
	512700 INJURY LEAVE EXPENSE		400.00
	512900 UNION ACTIVITY EXPENSE	216.00	216.00
	515100 RETIREMENT PLANS EXPENSE	20,627.70	43,485.24
	515200 OASDI EXPENSE	20,894.61	44,228.17
	515500 HEALTH INSURANCE EXPENSE	29,379.58	60,409.79
	Major Account 510000 Total	<u>354,813.65</u>	<u>748,468.84</u>
	Fund 10000 Expenditures Total	<u>354,813.65</u>	<u>748,468.84</u>
	Subprogram Expenditures	<u><u>354,813.65</u></u>	<u><u>748,468.84</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	231,522.84	443,237.75
	511300 OVERTIME PAYMENTS	94,879.63	198,838.31
	511500 SHIFT DIFFERENTIAL PYMT	16,070.08	30,968.91
	511800 COMPENSATORY TIME PAID	9,103.31	18,405.28
	512100 VACATION LEAVE EXPENSE	15,140.56	26,483.76
	512200 SICK LEAVE EXPENSE	11,905.62	19,627.73
	512300 HOLIDAY LEAVE EXPENSE		14,654.45
	512500 FUNERAL LEAVE EXPENSE	1,000.00	2,000.00
	512700 INJURY LEAVE EXPENSE	2,458.85	2,874.85
	515100 RETIREMENT PLANS EXPENSE	27,479.66	54,825.39
	515200 OASDI EXPENSE	28,177.46	55,848.90
	515500 HEALTH INSURANCE EXPENSE	37,994.41	72,990.55
	Major Account 510000 Total	<u>475,732.42</u>	<u>940,755.88</u>
	Fund 10000 Expenditures Total	<u>475,732.42</u>	<u>940,755.88</u>
	Subprogram Expenditures	<u><u>475,732.42</u></u>	<u><u>940,755.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,195.96	673,496.36
	511300 OVERTIME PAYMENTS	187,699.83	375,516.06
	511500 SHIFT DIFFERENTIAL PYMT	20,215.80	40,825.07
	511800 COMPENSATORY TIME PAID	10,605.03	17,704.62
	512100 VACATION LEAVE EXPENSE	20,649.83	46,647.13
	512200 SICK LEAVE EXPENSE	20,200.79	38,426.83
	512300 HOLIDAY LEAVE EXPENSE		22,320.05
	512400 MILITARY LEAVE EXPENSE	1,287.50	1,781.25
	512500 FUNERAL LEAVE EXPENSE		400.00
	512700 INJURY LEAVE EXPENSE	2,755.50	2,968.00
	515100 RETIREMENT PLANS EXPENSE	42,774.36	86,738.28
	515200 OASDI EXPENSE	44,077.45	89,053.51
	515500 HEALTH INSURANCE EXPENSE	59,987.20	118,022.74
	Major Account 510000 Total	<u>750,449.25</u>	<u>1,513,899.90</u>
	Fund 10000 Expenditures Total	<u>750,449.25</u>	<u>1,513,899.90</u>
	Subprogram Expenditures	<u><u>750,449.25</u></u>	<u><u>1,513,899.90</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	17,190.00	89,437.48
	511300 OVERTIME PAYMENTS	690.92	9,688.15
	511400 ON CALL PAY		651.70
	511500 SHIFT DIFFERENTIAL PYMT	799.63	4,798.81
	511800 COMPENSATORY TIME PAID		2,873.47
	512100 VACATION LEAVE EXPENSE	1,095.75	5,476.51
	512200 SICK LEAVE EXPENSE	1,245.00	3,979.12
	512300 HOLIDAY LEAVE EXPENSE		1,928.48
	512500 FUNERAL LEAVE EXPENSE	720.00	1,720.00
	512600 CIVIL LEAVE EXPENSE		218.40
	515100 RETIREMENT PLANS EXPENSE	1,627.98	9,055.29
	515200 OASDI EXPENSE	1,619.62	8,933.98
	515500 HEALTH INSURANCE EXPENSE	1,680.78	11,043.86
	Major Account 510000 Total	<u>26,669.68</u>	<u>149,805.25</u>
	Fund 10000 Expenditures Total	<u>26,669.68</u>	<u>149,805.25</u>
	Subprogram Expenditures	<u><u>26,669.68</u></u>	<u><u>149,805.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.49	21,769.15
	511500 SHIFT DIFFERENTIAL PYMT	447.00	783.00
	512100 VACATION LEAVE EXPENSE	322.98	1,614.90
	512200 SICK LEAVE EXPENSE	121.11	121.11
	512300 HOLIDAY LEAVE EXPENSE		642.76
	515100 RETIREMENT PLANS EXPENSE	517.16	1,867.00
	515200 FICA EXPENSE	513.50	1,179.24
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	8,570.10	29,242.88
	Fund 10000 Expenditures Total	8,570.10	29,242.88
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 48125 Expenditures Total		2,000.00
	Subprogram Expenditures	8,570.10	31,242.88

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	533100HOUSEHOLD & INSTIT EXP		2.62
	533900FOOD EXPENSE		207.11
	544300PSYCHOLOGICAL SERVICES	1,340.00	2,680.00
	Major Account 520000 Total	1,340.00	2,889.73
	Fund 10000 Expenditures Total	1,340.00	2,889.73
	Subprogram Expenditures	1,340.00	2,889.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,430.51	11,576.66
	511500 SHIFT DIFFERENTIAL PYMT	261.00	471.00
	512100 VACATION LEAVE EXPENSE	147.83	886.97
	512200 SICK LEAVE EXPENSE	813.04	1,550.71
	512300 HOLIDAY LEAVE EXPENSE		735.48
	515100 RETIREMENT PLANS EXPENSE	573.00	1,139.72
	515200 OASDI EXPENSE	585.41	1,164.39
	Major Account 510000 Total	8,810.79	17,524.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	527300 REP & MAINT-MEDICAL EQUI	979.68	979.68
	535101 MEDICAL SUPPLIES-OTHER	283.87	1,430.24
	545000 LABORATORY SERVICES	6,881.00	6,881.00
	545200 MEDICAL ASSESSMENT SERV	9.00	896.17
	Major Account 520000 Total	8,403.55	10,437.09
	Fund 10000 Expenditures Total	17,214.34	27,962.02
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV	14,868.75	22,278.75
	Major Account 520000 Total	14,868.75	29,529.75
	Fund 48125 Expenditures Total	14,868.75	29,529.75
	Subprogram Expenditures	32,083.09	57,491.77

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	31,576.27	65,077.53
	511200 TEMPORARY SALARIES-WAGE	7,650.00	13,394.25
	511300 OVERTIME PAYMENTS	1,866.14	7,871.18
	511500 SHIFT DIFFERENTIAL PYMT	5,068.50	10,880.25
	512100 VACATION LEAVE EXPENSE	2,359.73	6,027.34
	512200 SICK LEAVE EXPENSE	755.31	1,953.40
	512300 HOLIDAY LEAVE EXPENSE		2,950.76
	512500 FUNERAL LEAVE EXPENSE	177.37	953.37
	515100 RETIREMENT PLANS EXPENSE	3,130.25	7,167.09
	515200 OASDI EXPENSE	3,017.28	6,920.85
	515500 HEALTH INSURANCE EXPENSE	6,391.76	14,434.00
	Major Account 510000 Total	<u>61,992.61</u>	<u>137,630.02</u>
	Fund 10000 Expenditures Total	<u>61,992.61</u>	<u>137,630.02</u>
	Subprogram Expenditures	<u><u>61,992.61</u></u>	<u><u>137,630.02</u></u>

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	64,028.26	123,958.84
	511300 OVERTIME PAYMENTS	333.14	7,004.62
	511500 SHIFT DIFFERENTIAL PYMT	13,105.10	26,165.00
	512100 VACATION LEAVE EXPENSE	4,603.51	10,818.36
	512200 SICK LEAVE EXPENSE	4,345.62	6,450.91
	512300 HOLIDAY LEAVE EXPENSE		5,032.92
	515100 RETIREMENT PLANS EXPENSE	6,470.74	13,435.69
	515200 FICA EXPENSE	6,132.71	12,766.87
	515500 HEALTH INSURANCE EXPENSE	17,285.48	34,758.63
	Major Account 510000 Total	116,304.56	240,391.84
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	567.10	1,465.55
	531100 OFFICE SUPPLIES EXPENSE	85.65	298.89
	533100 HOUSEHOLD & INSTIT EXP	4,884.76	9,965.57
	533900 FOOD EXPENSE-INSTITUTIONS	18,831.50	33,474.71
	Major Account 520000 Total	24,369.01	45,204.72
	Fund 10000 Expenditures Total	140,673.57	285,596.56
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.92	8,916.72
	511300 OVERTIME PAYMENTS		1,259.59
	511500 SHIFT DIFFERENTIAL PYMT	814.75	1,989.00
	512100 VACATION LEAVE EXPENSE	1,460.77	1,484.46
	512200 SICK LEAVE EXPENSE	11.96	11.96
	512300 HOLIDAY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	463.16	1,054.40
	515200 OASDI EXPENSE	439.29	1,009.41
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	8,476.35	18,922.01
	Fund 22525 Expenditures Total	8,476.35	18,922.01
	Subprogram Expenditures	149,149.92	304,518.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,538.52
	Major Account 520000 Total		4,538.52
	Fund 22525 Expenditures Total		4,538.52
	Subprogram Expenditures		4,538.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	62,970.50
	527600 REP & MAINT-HOUSE/INST E	2,416.00	6,018.99
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	404,079.34
	Major Account 520000 Total	235,940.92	473,068.83
	Fund 10000 Expenditures Total	235,940.92	473,068.83
	Subprogram Expenditures	235,940.92	473,068.83

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	23,790.68	43,092.13
	511300 OVERTIME PAYMENTS	157.22	431.81
	511500 SHIFT DIFFERENTIAL PYMT	4,317.00	7,849.50
	512100 VACATION LEAVE EXPENSE	1,246.45	3,157.61
	512200 SICK LEAVE EXPENSE	1,189.08	3,361.22
	512300 HOLIDAY LEAVE EXPENSE		2,626.43
	515100 RETIREMENT PLANS EXPENSE	2,099.51	4,110.47
	515200 OASDI EXPENSE	2,212.48	4,373.33
	515500 HEALTH INSURANCE EXPENSE	5,068.54	9,504.22
	Major Account 510000 Total	40,080.96	78,506.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,331.21	32,589.28
	535101 MEDICAL SUPPLIES-OTHER	50.67	919.41
	Major Account 520000 Total	14,381.88	33,508.69
	Fund 10000 Expenditures Total	54,462.84	112,015.41
	Subprogram Expenditures	54,462.84	112,015.41

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	3,262.85-	7,430.32-
	533100 HOUSEHOLD & INSTIT EXP	5,207.38-	28,299.35-
	533900 FOOD EXPENSE	37,417.70	81,532.12
	535100 MEDICAL SUPPLIES	34,956.00-	14,142.84-
	535101 MEDICAL SUPPLIES-OTHER	643.66-	2,620.40-
	Fund 10000 Expenditures Total	6,652.19-	29,039.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,817.87-	924.29-
	Major Account 800000 Total	2,817.87-	924.29-
	Fund 10000 Expenditures Total	2,817.87-	924.29-
	Subprogram Expenditures	6,652.19-	29,039.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,682.38	2,620.52
	Major Account 520000 Total	1,682.38	2,620.52
	Fund 10000 Expenditures Total	1,682.38	2,620.52
	Subprogram Expenditures	1,682.38	2,620.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,033.94	652,928.91
	511200 TEMPORARY SALARIES-WAGE	58,950.64	129,776.12
	511300 OVERTIME PAYMENTS	57,094.85	122,648.71
	511400 ON CALL PAY	4,712.19	8,519.87
	511500 SHIFT DIFFERENTIAL PYMT	41,715.46	79,590.61
	511800 COMPENSATORY TIME PAID	3,634.22	6,983.03
	512100 VACATION LEAVE EXPENSE	31,921.82	61,202.74
	512200 SICK LEAVE EXPENSE	30,693.62	44,013.43
	512300 HOLIDAY LEAVE EXPENSE		33,054.06
	512500 FUNERAL LEAVE EXPENSE	624.00	986.98
	515100 RETIREMENT PLANS EXPENSE	37,394.22	67,568.41
	515200 FICA EXPENSE	44,436.21	83,405.65
	515500 HEALTH INSURANCE EXPENSE	65,831.12	120,399.13
	Major Account 510000 Total	757,042.29	1,411,077.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56-
	521291 COM EXPENSE - VIDEO	315.32	355.59
	522100 DUES & SUBSCRIPTION EXP	182.50	191.50
	531100 OFFICE SUPPLIES EXPENSE	3,582.12	6,801.02
	533100 HOUSEHOLD & INSTIT EXP	30,991.17	43,558.21
	533900 FOOD EXPENSE	3,231.22	6,990.67
	534600 ED & RECREATIONAL SUP EX	5,910.07	6,654.08
	534901 SUPPLIES FOR RESALE		60.00
	535100 MEDICAL SUPPLIES	143,969.11	302,588.94
	535101 MEDICAL SUPPLIES-OTHER	4,091.10	9,522.96
	543500 MGT CONSULTANT SERVICES	33,004.73	46,342.23
	544100 PHYSICIAN SERVICES	14,221.81	24,460.83
	544102 GLASSES DENTURES APP	725.93	1,086.88
	544200 NURSING SERVICES	599,652.93	1,506,467.85
	544300 PSYCHOLOGICAL SERVICES	81,164.73	100,924.73
	544900 DENTAL SERVICES	395.00	395.00
	547300 INTERPRETERS	2,100.00	5,050.00
	554900 OTHER CONTRACTUAL SERVICE		3,356.00
	555200 SOFTWARE - NEW PURCHASES		102.95
	555410 CUSTOMIZED LICENSE FEES		102.95
	Major Account 520000 Total	923,537.74	2,065,010.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		2,868.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,868.20
	Fund 10000 Expenditures Total	1,680,580.03	3,478,956.68
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.57
	522300 WARDS OF THE STATE EXP	40.22	244.03
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533100 HOUSEHOLD & INSTIT EXP	746.21	3,072.18
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544900 DENTAL SERVICES	803.00	2,213.00
	Major Account 520000 Total	2,017.43	6,978.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	2,017.43	8,471.66
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.25	4,641.96
	511200 TEMPORARY SALARIES-WAGE	1,853.50	3,707.00
	511300 OVERTIME PAYMENTS	400.93	602.77
	511500 SHIFT DIFFERENTIAL PYMT	613.69	1,308.19
	512100 VACATION LEAVE EXPENSE	977.07	1,163.72
	512200 SICK LEAVE EXPENSE	157.91	157.91
	512300 HOLIDAY LEAVE EXPENSE		311.19
	515100 RETIREMENT PLANS EXPENSE	260.36	523.96
	515200 OASDI EXPENSE	444.55	876.86
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	7,255.22	14,341.48
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521400 DATA PROCESSING EXPENSE	448.63	448.63
	522100 DUES & SUBSCRIPTION EXP	182.50	191.50
	522300 WARDS OF THE STATE EXP		40.22
	527600 REP & MAINT-HOUSE/INST E		5,783.64
	531100 OFFICE SUPPLIES EXPENSE		514.04
	533100 HOUSEHOLD & INSTIT EXP		1,027.50
	533900 FOOD EXPENSE	307.47	632.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		386.62
	544400 HOSPITAL SERVICES		1,556.00
	547300 INTERPRETER SERVICES	3,315.64	19,569.29
	549100 LAUNDRY SERVICES		317.16
	Major Account 520000 Total	4,254.24	30,455.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	Fund 22525 Expenditures Total	11,885.46	45,172.89
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.74	8,676.56
	511500 SHIFT DIFFERENTIAL PYMT	160.80	208.80
	512100 VACATION LEAVE EXPENSE	75.44	377.20
	512200 SICK LEAVE EXPENSE	169.74	169.74
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE	589.09	880.38
	515200 OASDI EXPENSE	435.04	649.70
	515500 HEALTH INSURANCE EXPENSE	1,376.58	2,062.46
	Major Account 510000 Total	8,766.43	13,100.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	315.32	355.59
	533900 FOOD EXPENSE	1,789.08	1,935.39
	534600 ED & RECREATIONAL SUP EX	563.46	900.61
	544300 PSYCHOLOGICAL SERVICES	35,734.75	37,744.75
	544600 OPTICAL SERVICES	816.31	2,693.33
	544800 AMBULANCE SERVICES		798.39
	544900 DENTAL SERVICES	1,066.00	1,066.00
	545000 LABORATORY SERVICES	478.34	607.54
	Major Account 520000 Total	40,763.26	46,101.60
	Fund 22530 Expenditures Total	49,529.69	59,201.88
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.43	2,461.23
	511500 SHIFT DIFFERENTIAL PYMT	241.20	313.20
	512100 VACATION LEAVE EXPENSE	113.16	565.80
	512200 SICK LEAVE EXPENSE	254.61	254.61
	512300 HOLIDAY LEAVE EXPENSE		113.16

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	187.51	277.61
	515200 FICA EXPENSE	179.36	265.16
	515500 HEALTH INSURANCE EXPENSE	379.68	569.53
	Major Account 510000 Total	3,250.95	4,820.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521400 DATA PROCESSING EXPENSE	448.62	448.62
	527600 REP & MAINT-HOUSE/INST E		5,174.89
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS	664.53	664.53
	544900 DENTAL SERVICES		235.00
	549100 LAUNDRY SERVICES		317.16
	Major Account 520000 Total	1,113.15	7,787.78
	Fund 22531 Expenditures Total	4,364.10	12,608.08
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,974.98
	511500 SHIFT DIFFERENTIAL PYMT		216.00
	512300 HOLIDAY LEAVE EXPENSE		330.19
	515100 RETIREMENT PLANS EXPENSE		263.73
	515200 FICA EXPENSE		243.46
	515500 HEALTH INSURANCE EXPENSE		1,123.39
	Major Account 510000 Total		5,151.75
	Fund 48100 Expenditures Total		5,151.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	527600 REP & MAINT-HOUSE/INST E	148.00	181.00
	532100 NON-CAPITALIZED EQUIP PU	137.75	137.75
	533900 FOOD EXPENSE		424.65
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES	40,276.32	109,916.15
	Major Account 520000 Total	40,562.07	114,056.95
	570000 Travel Expenses		
	571100 LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	40,562.07	114,920.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,788,938.78</u>	<u>3,724,483.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,207.75	83,750.04
	511300 OVERTIME PAYMENTS	45.28	81.04
	511500 SHIFT DIFFERENTIAL PYMT	1,391.25	3,075.75
	512100 VACATION LEAVE EXPENSE	6,045.95	7,971.24
	512200 SICK LEAVE EXPENSE	2,568.93	5,771.59
	512300 HOLIDAY LEAVE EXPENSE		5,249.71
	512700 INJURY LEAVE EXPENSE	1,015.54	1,015.54
	515100 RETIREMENT PLANS EXPENSE	3,989.18	8,005.70
	515200 OASDI EXPENSE	3,807.79	7,625.99
	515500 HEALTH INSURANCE EXPENSE	7,260.90	15,386.34
	Major Account 510000 Total	68,332.57	137,932.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	91.02	91.02
	527300 REP & MAINT-MEDICAL EQUI	910.24	910.24
	531100 OFFICE SUPPLIES EXPENSE	82.09	82.09
	535100 MEDICAL SUPPLIES	4,623.84	4,635.83
	535101 MEDICAL SUPPLIES-OTHER	32.33	88.46
	548700 REFUSE/RECYCLING		390.00
	Major Account 520000 Total	5,739.52	6,197.64
	Fund 10000 Expenditures Total	74,072.09	144,130.58
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		333.10
	Major Account 520000 Total		333.10
	Fund 22525 Expenditures Total		333.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		395.17
	Major Account 520000 Total		395.17
	Fund 48125 Expenditures Total		395.17
	Subprogram Expenditures	74,072.09	144,858.85

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	79,674.73	150,534.10
	511500 SHIFT DIFFERENTIAL PYMT	780.00	1,620.00
	512100 VACATION LEAVE EXPENSE	2,554.66	3,794.75
	512200 SICK LEAVE EXPENSE	5,580.40	5,580.40
	512300 HOLIDAY LEAVE EXPENSE		9,968.48
	515100 RETIREMENT PLANS EXPENSE	6,633.53	12,841.46
	515200 OASDI EXPENSE	1,936.77	3,855.61
	515500 HEALTH INSURANCE EXPENSE	6,041.02	10,216.48
	Major Account 510000 Total	103,201.11	198,411.28
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	81.70	163.40
	545200 MEDICAL ASSESSMENT SERV	23,908.88	86,662.83
	Major Account 520000 Total	23,990.58	86,826.23
	Fund 10000 Expenditures Total	127,191.69	285,237.51
	Subprogram Expenditures	127,191.69	285,237.51

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	61,667.19	124,788.18
	511300 OVERTIME PAYMENTS	298.78	494.46
	511500 SHIFT DIFFERENTIAL PYMT	504.00	879.75
	512100 VACATION LEAVE EXPENSE	6,405.01	12,633.55
	512200 SICK LEAVE EXPENSE	1,608.71	1,875.43
	512300 HOLIDAY LEAVE EXPENSE		7,734.69
	515100 RETIREMENT PLANS EXPENSE	5,277.82	11,112.69
	515200 OASDI EXPENSE	5,198.25	10,907.72
	515500 HEALTH INSURANCE EXPENSE	6,212.44	14,285.96
	Major Account 510000 Total	87,172.20	184,712.43
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		569.56
	544300 PSYCHOLOGICAL SERVICES	10,893.35	10,893.35
	Major Account 520000 Total	10,893.35	11,462.91
	Fund 10000 Expenditures Total	98,065.55	196,175.34
	Subprogram Expenditures	98,065.55	196,175.34

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	50,817.00	93,814.35
	511300 OVERTIME PAYMENTS		302.17
	511500 SHIFT DIFFERENTIAL PYMT	5,340.75	9,813.75
	512100 VACATION LEAVE EXPENSE	5,083.68	11,167.90
	512200 SICK LEAVE EXPENSE	5,316.52	9,594.38
	512300 HOLIDAY LEAVE EXPENSE		5,725.54
	515100 RETIREMENT PLANS EXPENSE	4,983.89	9,765.73
	515200 OASDI EXPENSE	4,826.65	9,440.46
	515500 HEALTH INSURANCE EXPENSE	10,676.78	21,615.54
	Major Account 510000 Total	<u>87,045.27</u>	<u>171,239.82</u>
	Fund 10000 Expenditures Total	<u>87,045.27</u>	<u>171,239.82</u>
	Subprogram Expenditures	<u><u>87,045.27</u></u>	<u><u>171,239.82</u></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		
	522100 DUES & SUBSCRIPTION EXP	2,814.00	3,182.00
	522200 CONFERENCE REGISTRATION EXPENS	499.00	1,313.14
	531100 OFFICE SUPPLIES EXPENSE		252.83
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	Major Account 520000 Total	3,333.00	4,767.97
	Fund 10000 Expenditures Total	3,333.00	4,767.97
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		38.17
	544101 PHYSICAL THERAPY CONTRACT	2,426.07	4,127.92
	Major Account 520000 Total	2,426.07	4,166.09
	Fund 22530 Expenditures Total	2,426.07	4,166.09
	Subprogram Expenditures	5,759.07	8,934.06

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	116,372.76	214,079.53	
511300 OVERTIME PAYMENTS	2,551.28	5,315.83	
511500 SHIFT DIFFERENTIAL PYMT	16,106.08	29,456.93	
512100 VACATION LEAVE EXPENSE	6,985.90	18,362.10	
512200 SICK LEAVE EXPENSE	5,070.74	8,342.08	
512300 HOLIDAY LEAVE EXPENSE		12,054.80	
512500 FUNERAL LEAVE EXPENSE		425.54	
515100 RETIREMENT PLANS EXPENSE	11,013.86	21,568.19	
515200 OASDI EXPENSE	10,322.07	20,183.82	
515500 HEALTH INSURANCE EXPENSE	33,724.74	67,025.61	
Major Account 510000 Total	202,147.43	396,814.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	439.19	858.05	
521291 COM EXPENSE - VIDEO	569.56	1,139.12	
521400 DATA PROCESSING EXPENSE	46,423.54	47,272.47	
521480 CIO - CONTRACT	31,473.73	51,045.67	
521500 PUBLICATION & PRINT EXP	16,891.47	19,788.48	
521900 AWARDS EXPENSE		287.44	
522100 DUES & SUBSCRIPTION EXP	525.11	1,270.11	
522600 JOB APPLICANT EXPENSE	602.33	1,144.66	
523900 TEAMMATE RECOGNITION	76.45	81.81	
524600 RENT EXPENSE-BUILDINGS	60.00	90.00	
525500 RENT EXP-OTHER PERS PRO	917.25	1,798.20	
526100 REP & MAINT-REAL PROPER	30,841.75	30,841.75	
527600 REP & MAINT-HOUSE/INST E		1,078.75	
531100 OFFICE SUPPLIES EXPENSE	9,690.18	17,783.84	
533100 HOUSEHOLD & INSTIT EXP	1,882.57	2,553.70	
533900 FOOD EXPENSE	3,231.23	6,076.35	
541500 LEGAL SERVICES EXPENSE	66.00	66.00	
543100 IT CONSULTING-APPLICATION	10,460.92	10,460.92	
545200 MEDICAL ASSESSMENT SERV	1,578.74	3,469.58	
547906 VERIFICATIONS	662.00	662.00	
548700 REFUSE/RECYCLING	116.80	237.36	
549200 JANITORIAL SERVICES	12,466.52	24,933.04	
555200 SOFTWARE - NEW PURCHASE		205.90	
559100 OTHER OPERATING EXP	17,240.50	17,240.50	
Major Account 520000 Total	186,215.84	240,385.70	
Fund 10000 Expenditures Total	388,363.27	637,200.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		861.60
	534600 ED & RECREATIONAL SUP EX	2,041.98	2,041.98
	Major Account 520000 Total	2,041.98	2,903.58
	Fund 22521 Expenditures Total	2,041.98	2,903.58
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.50-	287.50-
	471119 MTNCE-TRUST FUND	4,492.70-	9,790.70-
	471120 MTNCE-INSURANCE		2,289.80-
	471142 CO INPATIENT STATE INSTITUTION	34,448.95-	70,780.79-
	471147 MAINTENACE OF RESIDENTS	19,433.76-	41,642.56-
	471148 JUVENILE PROBATION	583.87-	61,429.22-
	Major Account 470000 Total	59,171.78-	186,220.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.15-	2,061.53-
	Major Account 480000 Total	989.15-	2,061.53-
	Fund 22525 Revenue Total	60,160.93-	188,282.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,353.54	49,086.49
	511300 OVERTIME PAYMENTS	457.09	1,947.73
	511500 SHIFT DIFFERENTIAL PYMT	2,059.50	4,423.05
	512100 VACATION LEAVE EXPENSE	1,959.34	2,558.66
	512200 SICK LEAVE EXPENSE	649.56	1,228.62
	512300 HOLIDAY LEAVE EXPENSE		2,929.84
	515100 RETIREMENT PLANS EXPENSE	2,207.41	4,655.62
	515200 OASDI EXPENSE	2,151.64	4,534.54
	515500 HEALTH INSURANCE EXPENSE	3,982.08	8,384.80
	Major Account 510000 Total	37,820.16	79,749.35
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		819.41
	533100 HOUSEHOLD & INSTIT EXP		289.44
	533900 FOOD EXPENSE		8,894.54
	534600 ED & RECREATIONAL SUP EX		112.67
	544102 GLASSES DENTURES APP		307.96
	544600 OPTICAL SERVICES		246.96
	544900 DENTAL SERVICES		5,940.00
	Major Account 520000 Total		16,610.98
	Fund 22525 Expenditures Total	37,820.16	96,360.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		582.26
	Major Account 520000 Total		582.26
	Fund 22530 Expenditures Total		582.26
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	508.31-	2,782.65-
	471134 MEDICARE D	5,215.90-	7,291.64-
	Major Account 470000 Total	5,724.21-	10,074.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.39-	116.15-
	Major Account 480000 Total	29.39-	116.15-
	Fund 48106 Revenue Total	5,753.60-	10,190.44-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	93,975.53-	227,536.79-
	Major Account 460000 Total	93,975.53-	227,536.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.49-	710.04-
	Major Account 480000 Total	371.49-	710.04-
	Fund 48125 Revenue Total	94,347.02-	228,246.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,637.07	17,146.75
	511300 OVERTIME PAYMENTS	46.36	265.16
	511500 SHIFT DIFFERENTIAL PYMT	1,145.25	2,487.00
	512100 VACATION LEAVE EXPENSE	948.38	2,254.24
	512200 SICK LEAVE EXPENSE	669.33	1,185.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.63
	512600 CIVIL LEAVE EXPENSE		112.57
	515100 RETIREMENT PLANS EXPENS	782.24	1,861.46
	515200 OASDI EXPENSE	717.53	1,722.21
	515500 HEALTH INSURANCE EXPENS	3,209.82	7,160.38
	Major Account 510000 Total	15,155.98	35,603.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.95
	534700 ENG TECH & COMM SUP EXP	9.99	9.99
	Major Account 520000 Total	9.99	112.94
	Fund 48125 Expenditures Total	15,165.97	35,716.30
	Subprogram Revenues	160,261.55-	426,719.37-

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		
	Subprogram Expenditures	<u>443,391.38</u>	<u>772,762.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	453.91-	453.88-
	515200 FICA EXPENSE	6.63	6.63
	515500 HEALTH INSURANCE EXPENSE	116.46-	116.35-
	Major Account 510000 Total	563.74-	563.60-
	Fund 10000 Expenditures Total	563.74-	563.60-
	Subprogram Expenditures	563.74-	563.60-
	Program Revenues	160,351.88-	426,910.01-
	Program Expenditures	5,198,579.66	10,705,800.49

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	76.65-	280.39-
	Major Account 470000 Total	76.65-	280.39-
	Fund 22552 Revenue Total	76.65-	280.39-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.71-
	Major Account 460000 Total		4,103.71-
	Fund 42520 Revenue Total		4,103.71-
	Subprogram Revenues	76.65-	4,384.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	782.19	782.19
	Major Account 520000 Total	782.19	782.19
	Fund 10000 Expenditures Total	782.19	782.19
	Subprogram Expenditures	782.19	782.19

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	443,549.57	889,286.41
	511300 OVERTIME PAYMENTS	27,653.20	65,948.68
	511400 ON CALL PAY	3,047.72	6,663.44
	511500 SHIFT DIFFERENTIAL PYMT	28,121.54	56,871.44
	511800 COMPENSATORY TIME PAID	5,450.56	9,756.96
	512100 VACATION LEAVE EXPENSE	32,123.32	57,323.87
	512200 SICK LEAVE EXPENSE	17,750.26	34,236.67
	512300 HOLIDAY LEAVE EXPENSE	33.20-	29,170.80
	512400 MILITARY LEAVE EXPENSE	3,498.00	5,072.10
	512500 FUNERAL LEAVE EXPENSE	587.50	587.50
	512700 INJURY LEAVE EXPENSE		808.50
	515100 RETIREMENT PLANS EXPENSE	43,579.15	89,691.15
	515200 FICA EXPENSE	40,833.19	83,996.73
	515500 HEALTH INSURANCE EXPENSE	80,409.22	165,215.79
	Major Account 510000 Total	726,570.03	1,494,630.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16-	245.15
	521400 CIO CHARGES	6,576.75	6,576.75
	521455 CIO HARDWARE LEASE	683.00	1,366.00
	521500 PUBLICATION & PRINT EXP	1,969.33	1,969.33
	522100 DUES & SUBSCRIPTION EXP	180.00	198.00
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP	1,486.00	1,645.00
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	31,302.43	62,574.86
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	98,055.84
	526100 REP & MAINT-REAL PROPERT	4,913.00	4,913.00
	527200 REP & MAINT-MOTOR VEHICL	1,027.79	5,372.26
	527980 VIDEO EQUIP REPAIR & MAINT	1,598.59	1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,578.31	5,096.76
	532270 WIRELESS PHONE EQUIP	90.82	165.72
	533100 HOUSEHOLD & INSTIT EXP	5,185.82	8,140.02
	533900 FOOD EXPENSE-INSTITUTIONS	8,644.14	18,988.26
	534600 ED & RECREATIONAL SUP EX	1,948.55	3,210.36
	534800 CONST & MAINT SUP EXP	45.00-	45.00-
	534900 MISCELLANEOUS SUP EXP		40.00
	535100 MEDICAL SUPPLIES		136.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,618.84	2,656.68
	538100 VEHICLE & EQUIP SUP EXP	1,097.51	4,221.48
	541100 ACCTG & AUDITING SERVICES		10,500.00
	543100 IT CONSULTING-APPLICATIONS	782.19	782.19
	544100 PHYSICIAN SERVICES	298.00	1,001.00
	544400 HOSPITAL SERVICES	302.00	2,728.67
	544500 PHARMACY SERVICES	5,584.81	6,653.46
	544600 OPTICAL SERVICES	564.95	1,699.41
	544900 DENTAL SERVICES	6,061.29	12,392.29
	545000 LABORATORY SERVICES	157.02	6,771.55
	547300 INTERPRETER SERVICES		30.00
	547906 VERIFICATIONS	264.00	264.00
	549200 JANITORIAL/SECURITY SRVS		3,233.00
	549500 HAZARDOUS WASTE DISPOSAL	530.00	530.00
	552102 MEMBERS WAGES	255.00	562.51
	554100 DATA SERVICES	95.93	552.03
	554110 VOICE SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	191,642.34
	Major Account 520000 Total	230,688.00	468,610.82
	570000 Travel Expenses		
	571100 LODGING	1,222.00	1,702.00
	573100 STATE-OWNED TRANSPORT	193.90	193.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,415.90	1,905.90
	Fund 10000 Expenditures Total	958,673.93	1,965,146.76
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.10-	56.25-
	Major Account 480000 Total	29.10-	56.25-
	Fund 22552 Revenue Total	29.10-	56.25-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenue Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,523.17	24,748.82

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	654.65	1,668.40
	511400 ON CALL PAY	1,067.00	2,343.10
	511500 SHIFT DIFFERENTIAL PYMT	947.25	1,400.25
	512100 VACATION LEAVE EXPENSE	16.89	1,673.15
	512200 SICK LEAVE EXPENSE	933.34	933.34
	512300 HOLIDAY LEAVE EXPENSE		1,128.66
	515100 RETIREMENT PLANS EXPENSE	1,508.25	2,538.12
	515200 FICA EXPENSE	1,467.71	2,476.66
	515500 HEALTH INSURANCE EXPENSE	2,844.53	4,442.61
	Major Account 510000 Total	25,962.79	43,353.11
	Fund 22640 Expenditures Total	25,962.79	43,353.11
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,571.61
	Major Account 520000 Total		1,571.61
	Fund 42520 Expenditures Total		1,571.61
	Subprogram Revenues	29.10-	320,056.25-
	Subprogram Expenditures	984,636.72	2,010,071.48

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	7,543.55	21,947.37
	515100 RETIREMENT PLANS EXPENSE	745.00	2,167.74
	515200 FICA EXPENSE	571.14	1,679.85
	515500 HEALTH INSURANCE EXPENSE	156.66	138.63
	Major Account 510000 Total	9,016.35	25,933.59
	Fund 10000 Expenditures Total	9,016.35	25,933.59
	Subprogram Expenditures	9,016.35	25,933.59
	Program Revenues	105.75-	324,440.35-
	Program Expenditures	994,435.26	2,036,787.26

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	113,598.44	238,762.77
	511300 OVERTIME PAYMENTS	195.74	195.74
	511500 SHIFT DIFFERENTIAL PYMT	952.50	1,526.25
	512100 VACATION LEAVE EXPENSE	599.44	1,114.09
	512200 SICK LEAVE EXPENSE	1,083.16	1,225.73
	512300 HOLIDAY LEAVE EXPENSE		585.08
	515100 RETIREMENT PLANS EXPENSE	11,254.69	23,636.14
	515200 FICA EXPENSE	8,405.16	17,638.85
	515500 HEALTH INSURANCE EXPENSE	19,480.82	37,835.12
	Major Account 510000 Total	155,569.95	322,519.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,055.36	2,055.36
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	47.62	52.62
	Major Account 520000 Total	2,177.98	2,182.98
	Fund 10000 Expenditures Total	157,747.93	324,702.75
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 42520 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	177,747.93	344,702.75

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	202,066.47	383,042.47
	511200 TEMPORARY SALARIES-WAGE	2,777.50	7,243.50
	511300 OVERTIME PAYMENTS	25,034.88	76,564.19
	511500 SHIFT DIFFERENTIAL PYMT	7,949.72	15,233.45
	511800 COMPENSATORY TIME PAID	1,486.50	3,174.00
	512100 VACATION LEAVE EXPENSE	10,636.99	21,286.96
	512200 SICK LEAVE EXPENSE	14,159.05	31,266.53
	512300 HOLIDAY LEAVE EXPENSE	21.40-	11,063.34
	512400 MILITARY LEAVE EXPENSE	3,244.00	7,911.50
	512500 FUNERAL LEAVE EXPENSE		200.00
	515100 RETIREMENT PLANS EXPENSE	19,775.81	41,076.94
	515200 FICA EXPENSE	19,409.05	40,566.29
	515500 HEALTH INSURANCE EXPENSE	37,309.54	80,029.20
	Major Account 510000 Total	343,828.11	718,658.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	8.97	21.95
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU	143.82	143.82
	533100 HOUSEHOLD & INSTIT EXP	248.37	248.37
	534600 ED & RECREATIONAL SUP EX	13.83-	13.83-
	552102 MEMBERS WAGES	925.03	2,095.08
	Major Account 520000 Total	1,530.35	2,767.38
	Fund 10000 Expenditures Total	345,358.46	721,425.75
	Subprogram Expenditures	345,358.46	721,425.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU		1,130.88
	533900 FOOD EXPENSE-INSTITUTIONS	64.79	64.79
	535100 MEDICAL SUPPLIES	1,083.98	23,896.41
	544100 PHYSICIAN SERVICES	4,134.50	13,349.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	3,600.00
	544400 HOSPITAL SERVICES	445.00	7,803.40
	544500 PHARMACY SERVICES	4,951.27	9,031.40
	544600 OPTICAL SERVICES	1,505.73	1,718.73
	544900 DENTAL SERVICES	3,164.81	6,250.48
	545000 LABORATORY SERVICES	1,384.50	2,380.25
	Major Account 520000 Total	<u>20,409.58</u>	<u>69,300.34</u>
	Fund 10000 Expenditures Total	<u>20,409.58</u>	<u>69,300.34</u>
	Subprogram Expenditures	<u><u>20,409.58</u></u>	<u><u>69,300.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,712.35	19,183.40
	511300 OVERTIME PAYMENTS	646.84	1,036.82
	511500 SHIFT DIFFERENTIAL PYMT	1,228.50	2,412.00
	512100 VACATION LEAVE EXPENSE	700.11	1,992.11
	512200 SICK LEAVE EXPENSE	1,640.38	1,847.39
	512300 HOLIDAY LEAVE EXPENSE		1,002.98
	515100 RETIREMENT PLANS EXPENSE	1,042.93	2,057.30
	515200 FICA EXPENSE	931.42	1,833.66
	515500 HEALTH INSURANCE EXPENSE	5,180.78	10,361.56
	Major Account 510000 Total	21,083.31	41,727.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	85.87	85.87
	533100 HOUSEHOLD & INSTIT EXP	8.99	458.98
	534600 ED & RECREATIONAL SUP EX	89.70	89.70
	Major Account 520000 Total	184.56	634.55
	Fund 10000 Expenditures Total	21,267.87	42,361.77
	Subprogram Expenditures	21,267.87	42,361.77

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	15,553.06	30,827.70
	511300 OVERTIME PAYMENTS	691.72	2,548.13
	511500 SHIFT DIFFERENTIAL PYMT	2,883.88	5,778.07
	512100 VACATION LEAVE EXPENSE	968.45	1,200.94
	512200 SICK LEAVE EXPENSE	715.95	1,190.92
	512300 HOLIDAY LEAVE EXPENSE		1,224.76
	515100 RETIREMENT PLANS EXPENSE	1,558.50	3,202.69
	515200 FICA EXPENSE	1,527.97	3,143.47
	515500 HEALTH INSURANCE EXPENSE	2,619.80	5,239.60
	Major Account 510000 Total	26,519.33	54,356.28
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		626.75
	533100 HOUSEHOLD & INSTIT EXP	704.30	1,536.86
	533900 FOOD EXPENSE-INSTITUTIONS	20,224.55	48,770.20
	Major Account 520000 Total	20,928.85	50,933.81
	Fund 10000 Expenditures Total	47,448.18	105,290.09
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138.39-	240.76-
	474100 GENERAL BUSINESS FEES		.39-
	Major Account 470000 Total	138.39-	241.15-
	Fund 22553 Revenue Total	138.39-	241.15-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,874.00-
	Major Account 460000 Total		10,874.00-
	Fund 42520 Revenue Total		10,874.00-
	Subprogram Revenues	138.39-	11,115.15-
	Subprogram Expenditures	47,448.18	105,290.09

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	2,175.96	4,219.63
	511500 SHIFT DIFFERENTIAL PYMT	372.75	728.25
	512100 VACATION LEAVE EXPENSE	551.66	804.32
	512200 SICK LEAVE EXPENSE	74.43	267.07
	512300 HOLIDAY LEAVE EXPENSE		276.09
	515100 RETIREMENT PLANS EXPENSE	237.73	471.40
	515200 FICA EXPENSE	209.72	415.30
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	4,919.61	9,776.78
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	296.92	296.92
	Major Account 520000 Total	296.92	296.92
	Fund 10000 Expenditures Total	5,216.53	10,073.70
	Subprogram Expenditures	5,216.53	10,073.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	26,652.50
	526100 REP & MAINT-REAL PROPERT		132.09
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	155,673.84
	Major Account 520000 Total	91,163.17	182,458.43
	Fund 10000 Expenditures Total	91,163.17	182,458.43
	Subprogram Expenditures	91,163.17	182,458.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,409.76	9,142.39
	511300 OVERTIME PAYMENTS	27.81	39.24
	511500 SHIFT DIFFERENTIAL PYMT	750.75	1,541.25
	512100 VACATION LEAVE EXPENSE	1,158.88	1,626.78
	512200 SICK LEAVE EXPENSE	235.37	235.37
	512300 HOLIDAY LEAVE EXPENSE		577.53
	515100 RETIREMENT PLANS EXPENSE	492.92	985.64
	515200 FICA EXPENSE	411.47	822.71
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,074.16
	Major Account 510000 Total	11,024.04	22,045.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	850.98	850.98
	533100 HOUSEHOLD & INSTIT EXP	215.81	215.81
	Major Account 520000 Total	1,066.79	1,066.79
	Fund 10000 Expenditures Total	12,090.83	23,111.86
	Subprogram Expenditures	12,090.83	23,111.86

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	1,914.03	4,015.13
	511500 SHIFT DIFFERENTIAL PYMT	364.95	764.70
	512100 VACATION LEAVE EXPENSE	211.34	211.34
	512200 SICK LEAVE EXPENSE	39.88	39.88
	512300 HOLIDAY LEAVE EXPENSE		201.17
	515100 RETIREMENT PLANS EXPENSE	189.47	391.80
	515200 FICA EXPENSE	148.95	311.06
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	4,257.12	8,712.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	141.21	1,987.31
	533100 HOUSEHOLD & INSTIT EXP	484.28	3,600.44
	533101 INMATE CLOTHING	889.14	1,502.62
	Major Account 520000 Total	1,514.63	7,090.37
	Fund 10000 Expenditures Total	5,771.75	15,802.45
	Subprogram Expenditures	5,771.75	15,802.45

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	58,767.15	109,169.35
	511300 OVERTIME PAYMENTS	10,012.69	25,569.56
	511500 SHIFT DIFFERENTIAL PYMT	8,924.01	17,320.45
	512100 VACATION LEAVE EXPENSE	4,471.74	10,402.10
	512200 SICK LEAVE EXPENSE	369.46	3,836.58
	512300 HOLIDAY LEAVE EXPENSE		3,641.81
	515100 RETIREMENT PLANS EXPENSE	6,180.96	12,725.08
	515200 FICA EXPENSE	5,964.63	12,300.27
	515500 HEALTH INSURANCE EXPENSE	13,104.04	26,208.08
	Major Account 510000 Total	107,794.68	221,173.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	533100 HOUSEHOLD & INSTIT EXP	574.90	827.87
	533900 FOOD EXPENSE-INSTITUTIONS	7.27	7.27
	538100 VEHICLE & EQUIP SUP EXP	242.44	242.44
	Major Account 520000 Total	860.61	1,131.58
	Fund 10000 Expenditures Total	108,655.29	222,304.86
	Subprogram Expenditures	108,655.29	222,304.86

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	17,332.11	29,084.99
	511300 OVERTIME PAYMENTS	2,517.71	7,012.15
	511400 ON CALL PAY	2,321.49	5,154.16
	511500 SHIFT DIFFERENTIAL PYMT	1,695.85	2,945.33
	511800 COMPENSATORY TIME PAID	159.51	2,758.04
	512100 VACATION LEAVE EXPENSE	1,356.12	3,056.48
	512200 SICK LEAVE EXPENSE	605.27	1,974.98
	512300 HOLIDAY LEAVE EXPENSE		1,685.23
	515100 RETIREMENT PLANS EXPENSE	1,945.99	4,018.92
	515200 FICA EXPENSE	1,882.22	3,894.12
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	<u>32,724.23</u>	<u>67,400.32</u>
	Fund 10000 Expenditures Total	<u>32,724.23</u>	<u>67,400.32</u>
	Subprogram Expenditures	<u><u>32,724.23</u></u>	<u><u>67,400.32</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	49,250.62	110,608.42
	511300 OVERTIME PAYMENTS	4,035.62	10,103.12
	511500 SHIFT DIFFERENTIAL PYMT	6,176.25	13,355.02
	512100 VACATION LEAVE EXPENSE	5,020.43	7,382.60
	512200 SICK LEAVE EXPENSE	7,196.52	10,728.34
	512300 HOLIDAY LEAVE EXPENSE	21.40-	7,506.37
	512500 FUNERAL LEAVE EXPENSE	656.85	656.85
	515100 RETIREMENT PLANS EXPENSE	5,414.88	12,006.25
	515200 FICA EXPENSE	5,095.71	11,352.07
	515500 HEALTH INSURANCE EXPENSE	15,775.43	32,876.29
	Major Account 510000 Total	98,600.91	216,575.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	645.07	705.30
	531100 OFFICE SUPPLIES EXPENSE	10.26	10.26
	533100 HOUSEHOLD & INSTIT EXP	44.05	175.12
	533101 INMATE CLOTHING	677.25	677.25
	533900 FOOD EXPENSE-INSTITUTIONS	903.54	1,792.31
	534600 ED & RECREATIONAL SUP EX	2,988.85	3,357.10
	Major Account 520000 Total	5,344.02	6,810.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.56	144.56
	Major Account 570000 Total	144.56	144.56
	Fund 10000 Expenditures Total	104,089.49	223,530.23
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-
	Fund 22640 Revenue Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,825.52	13,825.52
	511500 SHIFT DIFFERENTIAL PYMT	1,161.00	1,161.00
	512100 VACATION LEAVE EXPENSE	808.31	808.31
	512200 SICK LEAVE EXPENSE	848.50	848.50
	515100 RETIREMENT PLANS EXPENSE	1,246.25	1,246.25
	515200 FICA EXPENSE	1,216.06	1,216.06
	515500 HEALTH INSURANCE EXPENSE	1,958.29	1,958.29

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		
	Major Account 510000 Total	21,063.93	21,063.93
	Fund 22640 Expenditures Total	21,063.93	21,063.93
	Subprogram Revenues		680,000.00-
	Subprogram Expenditures	125,153.42	244,594.16

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	41,741.86	79,441.03	
511300 OVERTIME PAYMENTS	1,472.22	3,801.40	
511500 SHIFT DIFFERENTIAL PYMT	4,390.50	9,120.75	
511800 COMPENSATORY TIME PAID	19.25	19.25	
512100 VACATION LEAVE EXPENSE	3,453.85	7,849.69	
512200 SICK LEAVE EXPENSE	678.11	1,328.63	
512300 HOLIDAY LEAVE EXPENSE		4,602.32	
515100 RETIREMENT PLANS EXPENSE	3,875.51	7,949.50	
515200 FICA EXPENSE	3,713.50	7,576.01	
515500 HEALTH INSURANCE EXPENSE	9,904.79	20,503.83	
Major Account 510000 Total	69,249.59	142,192.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		760.63	
521400 CIO CHARGES	6,766.68	6,766.68	
521500 PUBLICATION & PRINT EXP	2,022.68	3,423.10	
522200 CONFERENCE REGISTRATION		240.00	
522300 WARDS OF THE STATE EXP	1,853.68	1,853.68	
522600 JOB APPLICANT EXPENSE	785.00	7,137.66	
522601 PRE-EMPLOYMENT PHYSICALS		325.00	
524600 RENT EXPENSE-BUILDINGS	30.00	189.35	
526100 REP & MAINT-REAL PROPERT	2,637.94	2,637.94	
527200 REP & MAINT-MOTOR VEHICL	373.78	373.78	
527980 VIDEO EQUIP REPAIR & MAINT	1,706.90	1,706.90	
531100 OFFICE SUPPLIES EXPENSE	131.61	379.69	
533100 HOUSEHOLD & INSTIT EXP		6.59	
533900 FOOD EXPENSE-INSTITUTIONS	738.25-		
538100 VEHICLE & EQUIP SUP EXP	2,529.68	3,591.74	
543100 IT CONSULTING-APPLICATIONS	782.19	782.19	
544400 HOSPITAL SERVICES	624.00	624.00	
547300 INTERPRETER SERVICES		220.00	
547906 VERIFICATIONS	198.00	198.00	
554100 DATA SERVICES	817.29	817.29	
554110 VOICE SERVICES		775.00	
559100 OTHER OPERATING EXP	700.00	700.00	
Major Account 520000 Total	21,221.18	33,509.22	
570000 Travel Expenses			
571100 LODGING	116.00-	314.00	
571800 MEALS - TRAVEL STATUS	1,346.80	1,945.68	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	195.57	195.57
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE	238.76	238.76
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,785.13	2,979.76
	Fund 10000 Expenditures Total	92,255.90	178,681.39
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.78-	580.75-
	Major Account 480000 Total	291.78-	580.75-
	Fund 22553 Revenue Total	291.78-	580.75-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.49-	895.54-
	Major Account 480000 Total	394.49-	895.54-
	Fund 42520 Revenue Total	394.49-	895.54-
	Subprogram Revenues	686.27-	1,476.29-
	Subprogram Expenditures	92,255.90	178,681.39

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		
	515200 FICA EXPENSE	6.80	6.80
	515500 HEALTH INSURANCE EXPENSE	261.98-	261.98-
	Major Account 510000 Total	255.18-	255.18-
	Fund 10000 Expenditures Total	255.18-	255.18-
	Subprogram Expenditures	255.18-	255.18-
	Program Revenues	824.66-	692,591.44-
	Program Expenditures	1,085,007.96	2,227,252.69

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	52,530.38	107,673.12
	511200 TEMPORARY SALARIES-WAGE	5,257.56	7,454.48
	511300 OVERTIME PAYMENTS	12,206.82	29,965.93
	511500 SHIFT DIFFERENTIAL PYMT	4,030.51	8,271.93
	511800 COMPENSATORY TIME PAID	907.52	966.27
	512100 VACATION LEAVE EXPENSE	2,152.47	6,014.86
	512200 SICK LEAVE EXPENSE	4,008.02	6,440.36
	512300 HOLIDAY LEAVE EXPENSE		3,628.91
	512500 FUNERAL LEAVE EXPENSE	437.75	604.25
	515100 RETIREMENT PLANS EXPENS	5,854.28	12,238.37
	515200 OASDI EXPENSE	5,892.57	12,386.68
	515500 HEALTH INSURANCE EXPENS	13,723.17	27,757.24
	Major Account 510000 Total	107,001.05	223,402.40
	Fund 10000 Expenditures Total	107,001.05	223,402.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,233.63	121,413.65
	511200 TEMPORARY SALARIES-WAGE	5,153.94	6,279.02
	511300 OVERTIME PAYMENTS	13,674.48	33,451.78
	511500 SHIFT DIFFERENTIAL PYMT	4,396.91	8,926.10
	511800 COMPENSATORY TIME PAID	1,023.39	1,089.64
	512100 VACATION LEAVE EXPENSE	2,426.60	6,782.56
	512200 SICK LEAVE EXPENSE	4,519.40	7,260.57
	512300 HOLIDAY LEAVE EXPENSE		4,092.20
	512500 FUNERAL LEAVE EXPENSE	493.64	681.40
	515100 RETIREMENT PLANS EXPENSE	6,599.99	13,797.46
	515200 FICA EXPENSE	6,567.51	13,747.97
	515500 HEALTH INSURANCE EXPENSE	15,472.92	31,296.85
	Major Account 510000 Total	119,562.41	248,819.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	808.51	808.51
	522300 WARDS OF THE STATE EXP	52.36	228.97
	527600 REP & MAINT-HOUSE/INST E	153.00	153.00
	531100 OFFICE SUPPLIES EXPENSE	95.87	375.99
	533100 HOUSEHOLD & INSTIT EXP	1,252.79	2,215.87
	533900 FOOD EXPENSE	2,312.17	4,247.71
	534800 CONST & MAINT SUP EXP	337.44	360.15
	535100 MEDICAL SUPPLIES	3,981.03	4,488.79

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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	171.98	523.67
	547906 VERIFICATIONS	65.25	201.00
	Major Account 520000 Total	<u>9,230.40</u>	<u>13,603.66</u>
	Fund 48122 Expenditures Total	<u>128,792.81</u>	<u>262,422.86</u>
	Subprogram Expenditures	<u>235,793.86</u>	<u>485,825.26</u>

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	103,314.09	199,748.14
	511200 TEMPORARY SALARIES-WAGE	2,561.73	5,674.80
	511300 OVERTIME PAYMENTS	40,361.13	93,233.18
	511500 SHIFT DIFFERENTIAL PYMT	20,977.44	42,250.18
	511800 COMPENSATORY TIME PAID	321.37	332.62
	512100 VACATION LEAVE EXPENSE	9,299.68	19,543.75
	512200 SICK LEAVE EXPENSE	8,675.80	14,962.52
	512300 HOLIDAY LEAVE EXPENSE		7,535.33
	512500 FUNERAL LEAVE EXPENSE	67.28	67.28
	515100 RETIREMENT PLANS EXPENSE	13,568.49	27,998.93
	515200 OASDI EXPENSE	13,299.97	27,557.32
	515500 HEALTH INSURANCE EXPENSE	34,665.83	68,538.92
	Major Account 510000 Total	247,112.81	507,442.97
	Fund 10000 Expenditures Total	247,112.81	507,442.97
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,462.99	213,639.65
	511200 TEMPORARY SALARIES-WAGE	2,888.67	6,399.60
	511300 OVERTIME PAYMENTS	34,004.54	80,516.30
	511500 SHIFT DIFFERENTIAL PYMT	22,078.79	44,305.39
	511800 COMPENSATORY TIME PAID	362.28	374.97
	512100 VACATION LEAVE EXPENSE	10,484.88	22,035.47
	512200 SICK LEAVE EXPENSE	9,781.45	16,870.51
	512300 HOLIDAY LEAVE EXPENSE		8,319.97
	512500 FUNERAL LEAVE EXPENSE	75.87	75.87
	515100 RETIREMENT PLANS EXPENSE	13,865.97	28,593.01
	515200 FICA EXPENSE	13,605.47	28,175.78
	515500 HEALTH INSURANCE EXPENSE	36,386.27	71,906.03
	Major Account 510000 Total	253,997.18	521,212.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,679.92	1,679.92
	522100 DUES & SUBSCRIPTION EXP	54.00	180.00
	522300 WARDS OF THE STATE EXP	42.50	47.50
	527600 REP & MAINT-HOUSE/INST	2,006.00	2,006.00
	531100 OFFICE SUPPLIES EXPENSE	157.84	180.21
	532100 NON-CAPITALIZED EQUIP PU	499.00	1,188.00
	533100 HOUSEHOLD & INSTIT EXP	5,109.80	10,804.08
	533102 ATTENDS & DISPOSABLE IT	5,018.61	9,505.51

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		
	533900 FOOD EXPENSE	17,776.43	39,941.26
	534600 ED & RECREATIONAL SUP EX		115.74
	534800 CONST & MAINT SUP EXP	596.49	1,153.02
	534900 MISCELLANEOUS SUP EXP	122.48	401.42
	535100 MEDICAL SUPPLIES	6,105.98	13,371.92
	535101 MEDICAL SUPPLIES-OTHER	4,021.62	9,917.82
	544200 NURSING SERVICES	23,114.43	47,134.13
	544400 HOSPITAL SERVICES	26.07	43.45
	547906 VERIFICATIONS	407.25	638.25
	Major Account 520000 Total	<u>66,738.42</u>	<u>138,308.23</u>
	Fund 48122 Expenditures Total	<u>320,735.60</u>	<u>659,520.78</u>
	Subprogram Expenditures	<u><u>567,848.41</u></u>	<u><u>1,166,963.75</u></u>

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	20,489.48	34,043.76
	511200 TEMPORARY SALARIES-WAGE	3,262.20	6,334.87
	511300 OVERTIME PAYMENTS	1,945.05	5,303.96
	511500 SHIFT DIFFERENTIAL PYMT	2,955.00	5,154.75
	511800 COMPENSATORY TIME PAID	199.30	445.60
	512100 VACATION LEAVE EXPENSE	1,389.23	5,825.64
	512200 SICK LEAVE EXPENSE	2,289.35	5,780.11
	512300 HOLIDAY LEAVE EXPENSE		2,412.71
	512700 INJURY LEAVE EXPENSE	97.34	97.34
	515100 RETIREMENT PLANS EXPENSE	2,198.70	4,422.61
	515200 FICA EXPENSE	1,994.37	4,005.78
	515500 HEALTH INSURANCE EXPENSE	9,909.88	20,237.66
	Major Account 510000 Total	46,729.90	94,064.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	46,729.90	94,139.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,664.76	93,322.76
	511300 OVERTIME PAYMENTS	6,088.83	10,700.74
	511500 SHIFT DIFFERENTIAL PYMT	6,669.15	12,800.40
	511800 COMPENSATORY TIME PAID	99.30	99.30
	512100 VACATION LEAVE EXPENSE	9,795.46	16,119.13
	512200 SICK LEAVE EXPENSE	4,804.67	7,855.25
	512300 HOLIDAY LEAVE EXPENSE		6,888.30
	512700 INJURY LEAVE EXPENSE	645.68	645.68
	515100 RETIREMENT PLANS EXPENSE	5,748.07	11,114.14
	515200 OASDI EXPENSE	5,410.85	10,438.93
	515500 HEALTH INSURANCE EXPENSE	15,226.57	30,123.87
	Major Account 510000 Total	103,153.34	200,108.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,442.41	1,442.41
	527200 REP & MAINT-MOTOR VEHICL	737.06	737.06
	527600 REP & MAINT-HOUSE/INST E	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	92.12	228.44
	533100 HOUSEHOLD & INSTIT EXP	247.27	459.54
	533900 FOOD EXPENSE	44.26	88.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,258.42	4,200.93
	534800 CONST & MAINT SUP EXP	12.64	103.56
	534900 MISCELLANEOUS SUP EXP	3.85	3.85
	535101 MEDICAL SUPPLIES-OTHER	9.95	33.52
	Major Account 520000 Total	<u>4,949.98</u>	<u>7,399.83</u>
	Fund 48122 Expenditures Total	<u>108,103.32</u>	<u>207,508.33</u>
	Subprogram Expenditures	<u><u>154,833.22</u></u>	<u><u>301,648.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.53	29,166.60
	511300 OVERTIME PAYMENTS	1,116.13	1,615.53
	511500 SHIFT DIFFERENTIAL PYMT	2,242.17	3,973.48
	512100 VACATION LEAVE EXPENSE	1,484.51	3,784.56
	512200 SICK LEAVE EXPENSE	862.94	1,975.20
	512300 HOLIDAY LEAVE EXPENSE		1,808.59
	512500 FUNERAL LEAVE EXPENSE		300.76
	515100 RETIREMENT PLANS EXPENSE	1,643.65	3,190.74
	515200 OASDI EXPENSE	1,498.10	2,898.13
	515500 HEALTH INSURANCE EXPENSE	7,365.27	14,730.86
	Major Account 510000 Total	32,461.30	63,444.45
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATI	2,180.92	2,180.92
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	483,217.44
	Major Account 520000 Total	242,188.44	485,398.36
	Fund 10000 Expenditures Total	274,649.74	548,842.81
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	119,104.68
	Major Account 520000 Total	59,552.34	119,104.68
	Fund 22522 Expenditures Total	59,552.34	119,104.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,319.92	32,884.07
	511300 OVERTIME PAYMENTS	1,257.10	1,819.49
	511500 SHIFT DIFFERENTIAL PYMT	2,528.08	4,480.02
	512100 VACATION LEAVE EXPENSE	1,673.70	4,266.79
	512200 SICK LEAVE EXPENSE	973.01	2,226.41
	512300 HOLIDAY LEAVE EXPENSE		2,039.66
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	1,853.68	3,599.41
	515200 OASDI EXPENSE	1,688.61	3,266.31
	515500 HEALTH INSURANCE EXPENSE	8,304.77	16,609.22
	Major Account 510000 Total	36,598.87	71,530.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,699.43	16,699.43
	521400 DATA PROCESSING EXPENSE	10,057.34	10,057.34
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	105.00	205.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	115.10	115.10
	532100 NON-CAPITALIZED EQUIP PU		5,536.18
	532290 RADIO EQUIP	646.56	646.56
	533100 HOUSEHOLD & INSTIT EXP	2,283.60	3,826.99
	534800 CONST & MAINT SUP EXP		755.29
	535101 MEDICAL SUPPLIES-OTHER	79.22	79.22
	547906 VERIFICATIONS	45.25	55.25
	549100 LAUNDRY SERVICES	5,718.96	8,943.84
	Major Account 520000 Total	<u>35,802.46</u>	<u>46,972.20</u>
	Fund 48122 Expenditures Total	<u>72,401.33</u>	<u>118,502.74</u>
	Subprogram Expenditures	<u>406,603.41</u>	<u>786,450.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	262.04-	525.71-
	533100 HOUSEHOLD & INSTIT EXP	1,394.86-	746.19-
	533102 ATTENDS & DISPOSABLE ITEMS	222.09	235.91-
	533900 FOOD EXPENSE	616.24-	979.78
	534800 CONST & MAINT SUP EXP	429.29-	866.50-
	534900 MISCELLANEOUS SUP EXP	374.10	95.16
	535100 MEDICAL SUPPLIES	3,424.86	637.94
	535101 MEDICAL SUPPLIES-OTHER	1,203.59	562.20
	Fund 10000 Expenditures Total	2,522.21	99.23-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,664.43	5,654.29
	Major Account 800000 Total	2,664.43	5,654.29
	Fund 10000 Expenditures Total	2,664.43	5,654.29
	Subprogram Expenditures	2,522.21	99.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.05	11,669.85
	511300 OVERTIME PAYMENTS	815.87	2,681.71
	511500 SHIFT DIFFERENTIAL PYMT	1,032.93	2,070.27
	511800 COMPENSATORY TIME PAID	183.44	183.44
	512100 VACATION LEAVE EXPENSE	602.14	1,162.23
	512200 SICK LEAVE EXPENSE	271.33	508.53
	512300 HOLIDAY LEAVE EXPENSE		710.14
	515100 RETIREMENT PLANS EXPENSE	677.48	1,421.46
	515200 OASDI EXPENSE	633.47	1,335.01
	515500 HEALTH INSURANCE EXPENSE	2,375.43	4,751.00
	Major Account 510000 Total	12,735.14	26,493.64
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,461.45	5,512.17
	Major Account 520000 Total	2,461.45	5,512.17
	Fund 10000 Expenditures Total	15,196.59	32,005.81
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,922.76	13,149.76
	511300 OVERTIME PAYMENTS	918.06	3,018.32
	511500 SHIFT DIFFERENTIAL PYMT	1,163.82	2,332.53
	511800 COMPENSATORY TIME PAID	206.90	206.90
	512100 VACATION LEAVE EXPENSE	678.89	1,310.52
	512200 SICK LEAVE EXPENSE	305.76	573.34
	512300 HOLIDAY LEAVE EXPENSE		800.34
	515100 RETIREMENT PLANS EXPENSE	763.58	1,602.03
	515200 OASDI EXPENSE	714.12	1,504.60
	515500 HEALTH INSURANCE EXPENSE	2,676.37	5,352.60
	Major Account 510000 Total	14,350.26	29,850.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	75.00
	524600 RENT EXPENSE-BUILDINGS	180.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	1,851.25	7,663.42
	531100 OFFICE SUPPLIES EXPENSE	149.95	172.30
	533100 HOUSEHOLD & INSTIT EXP	336.42	381.62
	534600 ED & RECREATIONAL SUP EX	600.00	670.00
	534800 CONST & MAINT SUP EXP	183.81	202.76
	535101 MEDICAL SUPPLIES-OTHER	87.00	87.00
	538100 VEHICLE & EQUIP SUP EXP	1,587.23	7,099.59

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,035.66	16,621.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,090.96	2,091.33
	Major Account 570000 Total	1,090.96	2,091.33
	Fund 48122 Expenditures Total	20,476.88	48,563.96
	Subprogram Expenditures	35,673.47	80,569.77

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	3,173.56	4,830.74
	511500 SHIFT DIFFERENTIAL PYMT	424.50	650.25
	511800 COMPENSATORY TIME PAID	107.49	107.49
	512100 VACATION LEAVE EXPENSE		1,202.34
	512200 SICK LEAVE EXPENSE	339.42	695.81
	512300 HOLIDAY LEAVE EXPENSE		356.73
	515100 RETIREMENT PLANS EXPENSE	302.88	587.31
	515200 FICA EXPENSE	297.73	576.60
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,169.54	10,055.19
	Fund 10000 Expenditures Total	5,169.54	10,055.19
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,813.43	419,756.87
	511200 TEMPORARY SALARIES-WAGE	5,589.22	12,843.11
	511300 OVERTIME PAYMENTS	22,800.42	52,469.91
	511400 ON CALL PAY	789.13	2,212.53
	511500 SHIFT DIFFERENTIAL PYMT	20,166.68	40,254.48
	511800 COMPENSATORY TIME PAID	3,690.20	11,287.38
	512100 VACATION LEAVE EXPENSE	19,678.57	46,539.52
	512200 SICK LEAVE EXPENSE	18,696.02	28,232.25
	512300 HOLIDAY LEAVE EXPENSE		21,085.43
	512500 FUNERAL LEAVE EXPENSE	2,099.27	2,735.05
	512600 CIVIL LEAVE EXPENSE		251.02
	515100 RETIREMENT PLANS EXPENSE	22,721.58	46,706.62
	515200 FICA EXPENSE	21,718.83	45,400.47
	515500 HEALTH INSURANCE EXPENSE	47,985.91	96,630.06
	Major Account 510000 Total	401,749.26	826,404.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,198.62	1,198.62
	522100 DUES & SUBSCRIPTION EXP		36.00
	522300 WARDS OF THE STATE EXP	296.41	796.55
	522800 E-COMMERCE OPER EXP	2.50	5.00
	527300 REP & MAINT-MEDICAL EQUI	377.25	756.65
	531100 OFFICE SUPPLIES EXPENSE	119.61	119.61
	533100 HOUSEHOLD & INSTIT EXP	396.03	1,304.51
	533900 FOOD EXPENSE	15.33	15.33
	534600 ED & RECREATIONAL SUP EX	101.00	101.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	48.44	69.91
	535100 MEDICAL SUPPLIES		32.08
	535101 MEDICAL SUPPLIES-OTHER	125.35	2,230.72
	544100 PHYSICIAN SERVICES		4,750.00
	545000 LABORATORY SERVICES	15.00	15.00
	547906 VERIFICATIONS	45.25	45.25
	548400 TRANSCRIPTION PROCESSING		12.45
	Major Account 520000 Total	2,740.79	11,488.68
	Fund 48122 Expenditures Total	404,490.05	837,893.38
	Subprogram Expenditures	409,659.59	847,948.57

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	18,776.36	35,704.02
	511300 OVERTIME PAYMENTS	196.47	1,293.46
	511500 SHIFT DIFFERENTIAL PYMT	1,977.63	3,855.92
	512100 VACATION LEAVE EXPENSE	2,490.67	4,479.98
	512200 SICK LEAVE EXPENSE	688.78	1,414.11
	512300 HOLIDAY LEAVE EXPENSE		2,179.60
	512500 FUNERAL LEAVE EXPENSE	91.81	91.81
	515100 RETIREMENT PLANS EXPENSE	1,813.25	3,669.55
	515200 FICA EXPENSE	1,712.52	3,468.70
	515500 HEALTH INSURANCE EXPENSE	5,517.43	11,035.50
	Major Account 510000 Total	33,264.92	67,192.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	199.31-
	521500 PUBLICATION & PRINT EXP	2,946.42	2,946.42
	522100 DUES & SUBSCRIPTION EXP		34.00
	522300 WARDS OF THE STATE EXP	436.87	436.87
	522600 JOB APPLICANT EXPENSE	6,023.32	11,358.82
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	489.53	838.81
	533100 HOUSEHOLD & INSTIT EXP	88.92	148.89
	548700 REFUSE/RECYCLING		56.24
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,055.07	15,728.74
	Fund 10000 Expenditures Total	43,319.99	82,921.39
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	77,507.79-	155,292.25-
	471120 MTNCE-INSURANCE		73.57-
	471142 CO PATIENTS-STATE INST	8,577.17-	13,368.17-
	471147 MAINTENANCE OF RESIDEN	6,305.73-	11,986.19-
	Major Account 470000 Total	92,390.69-	180,720.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,840.97-	11,560.60-
	Major Account 480000 Total	5,840.97-	11,560.60-
	Fund 22522 Revenue Total	98,231.66-	192,280.78-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	156.93-	156.93-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	156.93-	156.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.58-	438.96-
	Major Account 480000 Total	220.58-	438.96-
	Fund 48102 Revenue Total	377.51-	595.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,643,305.19-	2,715,177.86-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,643,305.19-	2,720,934.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,720.01-	39,527.49-
	Major Account 480000 Total	19,720.01-	39,527.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283,765.56	283,765.56
	Major Account 490000 Total	283,765.56	283,765.56
	Fund 48122 Revenue Total	1,379,259.64-	2,476,696.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,172.21	40,259.44
	511300 OVERTIME PAYMENTS	220.98	1,454.65
	511500 SHIFT DIFFERENTIAL PYMT	2,229.87	4,347.81
	512100 VACATION LEAVE EXPENSE	2,807.45	5,050.92
	512200 SICK LEAVE EXPENSE	776.19	1,592.85
	512300 HOLIDAY LEAVE EXPENSE		2,457.86
	512500 FUNERAL LEAVE EXPENSE	103.53	103.53
	515100 RETIREMENT PLANS EXPENSE	2,045.48	4,139.45
	515200 FICA EXPENSE	1,930.51	3,910.89
	515500 HEALTH INSURANCE EXPENSE	6,221.11	12,441.58
	Major Account 510000 Total	37,507.33	75,758.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.68	82.20
	521300 FREIGHT EXPENSE	24.51	35.90
	521500 PUBLICATION & PRINT EXP		457.76
	522600 JOB APPLICANT EXPENSE		9,587.69
	522601 PRE-EMPLOYMENT PHYSICALS	225.00	1,250.00
	547906 VERIFICATIONS	213.00	213.00
	Major Account 520000 Total	485.19	11,626.55
	Fund 48122 Expenditures Total	37,992.52	87,385.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,477,868.81-</u>	<u>2,669,573.06-</u>
	Subprogram Expenditures	<u>81,312.51</u>	<u>170,306.92</u>
	Program Revenues	<u>1,477,868.81-</u>	<u>2,669,573.06-</u>
	Program Expenditures	<u>1,894,246.68</u>	<u>3,839,613.39</u>

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	3.78-	13.91-
	Major Account 480000 Total	3.78-	13.91-
	Fund 22526 Revenue Total	3.78-	13.91-
	Subprogram Revenues	3.78-	13.91-

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	2,322,274.61-	2,350,156.11-
	592101 NFOCUS ASST TO/FOR INDIV	10,046,478.41	22,534,857.22
	Fund 10000 Expenditures Total	7,724,203.80	20,184,701.11
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45,339.77	45,339.77
	Major Account 800000 Total	45,339.77	45,339.77
	Fund 10000 Expenditures Total	45,339.77	45,339.77
	Subprogram Expenditures	7,724,203.80	20,184,701.11

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	81,630.99	78,213.74
	592101 NFOCUS ASST TO/FOR INDIV	377,066.30	749,240.69
	Fund 10000 Expenditures Total	458,697.29	827,454.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	370,061.51-	370,061.51-
	Major Account 800000 Total	370,061.51-	370,061.51-
	Fund 10000 Expenditures Total	370,061.51-	370,061.51-
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,250.00-	1,550.00-
	Major Account 470000 Total	1,250.00-	1,550.00-
	Fund 22526 Revenue Total	1,250.00-	1,550.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.34	833,333.34
	Major Account 590000 Total	833,333.34	833,333.34
	Fund 22640 Expenditures Total	833,333.34	833,333.34
	Subprogram Revenues	1,250.00-	5,001,550.00-
	Subprogram Expenditures	1,292,030.63	1,660,787.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	885,333.34-	884,542.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	72,069.89	167,621.69
	Major Account 590000 Total	813,263.45-	716,921.01-
	Fund 10000 Expenditures Total	813,263.45-	716,921.01-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	52,000.00	52,000.00
	Fund 22683 Expenditures Total	52,000.00	52,000.00
	Subprogram Expenditures	761,263.45-	664,921.01-
	Program Revenues	1,253.78-	5,001,563.91-
	Program Expenditures	8,254,970.98	21,180,567.87

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	7.99-	15.91-
	Major Account 480000 Total	7.99-	15.91-
	Fund 22559 Revenue Total	7.99-	15.91-
	Subprogram Revenues	7.99-	15.91-

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	391,666.60
	Major Account 590000 Total	195,833.30	391,666.60
	Fund 22640 Expenditures Total	195,833.30	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	391,666.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	532,410.04
	Major Account 590000 Total	266,205.02	532,410.04
	Fund 22640 Expenditures Total	266,205.02	532,410.04
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	532,410.04

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	7,025.28
	Major Account 590000 Total	2,341.76	7,025.28
	Fund 10000 Expenditures Total	2,341.76	7,025.28
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	407,737.29	643,849.92
	Major Account 590000 Total	407,737.29	643,849.92
	Fund 22640 Expenditures Total	407,737.29	643,849.92
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	410,079.05	650,875.20

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	531,811.73	1,063,623.46
	Major Account 590000 Total	531,811.73	1,063,623.46
	Fund 10000 Expenditures Total	531,811.73	1,063,623.46
	Subprogram Expenditures	531,811.73	1,063,623.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	233,333.36
	Major Account 590000 Total	116,666.68	233,333.36
	Fund 10000 Expenditures Total	116,666.68	233,333.36
	Subprogram Expenditures	116,666.68	233,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.98	137,499.96
	Major Account 590000 Total	68,749.98	137,499.96
	Fund 10000 Expenditures Total	68,749.98	137,499.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,499.99	124,999.98
	Major Account 590000 Total	62,499.99	124,999.98
	Fund 22640 Expenditures Total	62,499.99	124,999.98
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.97	262,499.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 136

<u>FUND NUMBER AND NAME</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	44,250.00	44,250.00
	595100 CONTRACTUAL AID		88,500.00
	Major Account 590000 Total	44,250.00	132,750.00
	Fund 10000 Expenditures Total	44,250.00	132,750.00
	Subprogram Expenditures	44,250.00	132,750.00
	Program Revenues	7.99-	9,230,015.91-
	Program Expenditures	1,871,095.75	3,617,158.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		88.17-
	Major Account 590000 Total		88.17-
	Fund 10000 Expenditures Total		88.17-
	Subprogram Expenditures		88.17-

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	9,514.06	9,514.06
	595100 CONTRACTUAL AID	9,844.73	11,594.73
	Major Account 590000 Total	19,358.79	21,108.79
	Fund 40000 Expenditures Total	19,358.79	21,108.79
	Subprogram Expenditures	19,358.79	21,108.79

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	19,056.70	19,056.70
	Major Account 590000 Total	19,056.70	19,056.70
	Fund 10000 Expenditures Total	19,056.70	19,056.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	19,056.70	19,056.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,547.14	67,578.79
	Major Account 590000 Total	32,547.14	67,578.79
	Fund 10000 Expenditures Total	32,547.14	67,578.79
	Subprogram Expenditures	32,547.14	67,578.79

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	14,216.58	64,175.00
	Major Account 590000 Total	14,216.58	64,175.00
	Fund 40000 Expenditures Total	14,216.58	64,175.00
	Subprogram Expenditures	14,216.58	64,175.00

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	27,431.02	49,037.76
	592104 PRESCRIBED DRUGS	14,018.43	31,466.67
	Major Account 590000 Total	41,449.45	80,504.43
	Fund 10000 Expenditures Total	41,449.45	80,504.43
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 22041 Revenue Total	.07-	.14-
	Subprogram Revenues	.07-	.14-
	Subprogram Expenditures	41,449.45	80,504.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,961.76	10,135.66
	Major Account 590000 Total	4,961.76	10,135.66
	Fund 10000 Expenditures Total	4,961.76	10,135.66
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.11-	2,055.42-
	484500 REIMB NON-GOVT SOURCES	29,984.00-	29,984.00-
	Major Account 480000 Total	31,011.11-	32,039.42-
	Fund 22042 Revenue Total	31,011.11-	32,039.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,110.60
	Fund 22042 Expenditures Total		135,110.60
	Fund 22042 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Major Account 800000 Total		208,583.33-
	Fund 22042 Expenditures Total		208,583.33-
	Subprogram Revenues	31,011.11-	32,039.42-
	Subprogram Expenditures	4,961.76	145,246.26

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		2,710.71-
	Major Account 460000 Total		2,710.71-
	Fund 42022 Revenue Total		2,710.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,556.69	7,891.73
	Major Account 590000 Total	2,556.69	7,891.73
	Fund 42022 Expenditures Total	2,556.69	7,891.73
	Subprogram Revenues		2,710.71-
	Subprogram Expenditures	2,556.69	7,891.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	138,759.75
	Major Account 590000 Total	138,759.75	138,759.75
	Fund 10000 Expenditures Total	138,759.75	138,759.75
	Subprogram Expenditures	138,759.75	138,759.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,498.90
	Major Account 590000 Total		19,498.90
	Fund 40000 Expenditures Total		19,498.90
	Subprogram Expenditures		19,498.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,478.13	6,390.77
	Major Account 590000 Total	1,478.13	6,390.77
	Fund 10000 Expenditures Total	1,478.13	6,390.77
	Subprogram Expenditures	1,478.13	6,390.77

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	157,032.32	219,416.71
	Major Account 590000 Total	157,032.32	219,416.71
	Fund 40000 Expenditures Total	157,032.32	219,416.71
	Subprogram Expenditures	157,032.32	219,416.71

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	18,780.27	20,122.33
	Major Account 590000 Total	18,780.27	20,122.33
	Fund 40000 Expenditures Total	18,780.27	20,122.33
	Subprogram Expenditures	18,780.27	20,122.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,580.83
	Major Account 590000 Total		8,580.83
	Fund 40000 Expenditures Total		8,580.83
	Subprogram Expenditures		8,580.83

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	58,905.67	58,905.67
	Major Account 590000 Total	58,905.67	58,905.67
	Fund 40000 Expenditures Total	58,905.67	58,905.67
	Subprogram Expenditures	58,905.67	58,905.67

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	28,612.62	36,959.30
	Major Account 590000 Total	28,612.62	36,959.30
	Fund 40000 Expenditures Total	28,612.62	36,959.30
	Subprogram Expenditures	28,612.62	36,959.30

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	14,664.81-	19,202.23-
	Major Account 460000 Total	14,664.81-	19,202.23-
	Fund 42070 Revenue Total	14,664.81-	19,202.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,082.28	23,619.70
	Major Account 590000 Total	19,082.28	23,619.70
	Fund 42070 Expenditures Total	19,082.28	23,619.70
	Subprogram Revenues	14,664.81-	19,202.23-
	Subprogram Expenditures	19,082.28	23,619.70

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	491,775.37	1,146,851.99
	Major Account 590000 Total	491,775.37	1,146,851.99
	Fund 40000 Expenditures Total	491,775.37	1,146,851.99
	Subprogram Expenditures	491,775.37	1,146,851.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	739.88	739.88
	515200 FICA EXPENSE	699.43	699.43
	515500 HEALTH INSURANCE EXPENSE	1,496.76	1,496.76
	Major Account 510000 Total	2,936.07	2,936.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455.36	2,955.36
	Major Account 590000 Total	455.36	2,955.36
	Fund 10000 Expenditures Total	3,391.43	5,891.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	691,641.91	929,916.33
	Major Account 590000 Total	691,641.91	929,916.33
	Fund 40000 Expenditures Total	691,641.91	929,916.33
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.37-
	Major Account 480000 Total	.24-	.37-
	Fund 42530 Revenue Total	.24-	.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	147.64	182.64
	Major Account 590000 Total	147.64	182.64
	Fund 42530 Expenditures Total	147.64	182.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,402,576.39-
	Major Account 480000 Total		1,402,576.39-
	Fund 42600 Revenue Total		1,402,576.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,576.63	663,901.94
	594100 SUBRECIPIENT PAYMENT-SEFA	326,694.98	470,254.74
	Major Account 590000 Total	351,271.61	1,134,156.68
	Fund 42600 Expenditures Total	351,271.61	1,134,156.68
	Subprogram Revenues	.24-	1,402,576.76-
	Subprogram Expenditures	1,046,452.59	2,070,147.08

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	618.91-	8,566.80
	Major Account 590000 Total	618.91-	8,566.80
	Fund 10000 Expenditures Total	618.91-	8,566.80
	Subprogram Expenditures	618.91-	8,566.80

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	76,842.26-	76,842.26-
	Major Account 460000 Total	76,842.26-	76,842.26-
	Fund 42024 Revenue Total	76,842.26-	76,842.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,937.23	71,032.78
	Major Account 590000 Total	60,937.23	71,032.78
	Fund 42024 Expenditures Total	60,937.23	71,032.78
	Subprogram Revenues	76,842.26-	76,842.26-
	Subprogram Expenditures	60,937.23	71,032.78

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	67,483.42	145,937.17
	Major Account 590000 Total	67,483.42	145,937.17
	Fund 40000 Expenditures Total	67,483.42	145,937.17
	Subprogram Expenditures	67,483.42	145,937.17

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	836,375.15-	1,579,131.99-
	Major Account 480000 Total	836,375.15-	1,579,131.99-
	Fund 22043 Revenue Total	836,375.15-	1,579,131.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	742,855.40	2,212,524.75
	Fund 22043 Expenditures Total	742,855.40	2,212,524.75
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Major Account 800000 Total		54,417.32-
	Fund 22043 Expenditures Total		54,417.32-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,408,588.05	2,444,027.62
	599100 OTHER GOVERNMENT AID	1,837,613.21	2,707,705.00
	Fund 40000 Expenditures Total	3,246,201.26	5,151,732.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,000.65
	Major Account 800000 Total		263,000.65
	Fund 40000 Expenditures Total		263,000.65
	Subprogram Revenues	836,375.15-	1,579,131.99-
	Subprogram Expenditures	3,989,056.66	7,364,257.37

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	1,144.57	5,719.72
	594100 SUBRECIPIENT PAYMENT-SEFA	45,018.00	50,670.50
	Major Account 590000 Total	46,162.57	56,390.22
	Fund 10000 Expenditures Total	46,162.57	56,390.22
	Subprogram Expenditures	46,162.57	56,390.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.98	536.73
	594100 SUBRECIPIENT PAYMENT-SEFA	10,980.00	10,980.00
	Major Account 590000 Total	11,128.98	11,516.73
	Fund 10000 Expenditures Total	11,128.98	11,516.73
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.40-	1,020.44-
	484100 OPERATING DONATIONS & CO	16.00-	46.00-
	Major Account 480000 Total	528.40-	1,066.44-
	Fund 22071 Revenue Total	528.40-	1,066.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,626.87	40,862.11
	594100 SUBRECIPIENT PAYMENT-SEFA	178,067.04	183,966.24
	Fund 40000 Expenditures Total	204,693.91	224,828.35
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	61.70-	172.36-
	Major Account 800000 Total	61.70-	172.36-
	Fund 40000 Expenditures Total	61.70-	172.36-
	Subprogram Revenues	528.40-	1,066.44-
	Subprogram Expenditures	215,822.89	236,345.08

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	3,146.20	7,240.59
	594100 SUBRECIPIENT PAYMENT-SEFA	3,606.00	9,362.00
	595100 CONTRACTUAL AID	30,162.94	30,162.94
	Major Account 590000 Total	36,915.14	46,765.53
	Fund 10000 Expenditures Total	36,915.14	46,765.53
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.49-	343.39-
	Major Account 480000 Total	172.49-	343.39-
	Fund 22072 Revenue Total	172.49-	343.39-
	Subprogram Revenues	172.49-	343.39-
	Subprogram Expenditures	36,915.14	46,765.53

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	375.88	1,117.29
	594100 SUBRECIPIENT PAYMENT-SEFA	40,415.50	48,298.00
	Fund 40000 Expenditures Total	40,791.38	49,415.29
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13.39-	13.39-
	Major Account 800000 Total	13.39-	13.39-
	Fund 40000 Expenditures Total	13.39-	13.39-
	Subprogram Expenditures	40,791.38	49,415.29

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	20,223.59	46,775.18
	Major Account 590000 Total	20,223.59	46,775.18
	Fund 40000 Expenditures Total	20,223.59	46,775.18
	Subprogram Expenditures	20,223.59	46,775.18

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	11,754.64	18,677.99
	Major Account 590000 Total	11,754.64	18,677.99
	Fund 40000 Expenditures Total	11,754.64	18,677.99
	Subprogram Expenditures	11,754.64	18,677.99

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	97,054.05	209,201.16
	Major Account 590000 Total	97,054.05	209,201.16
	Fund 40000 Expenditures Total	97,054.05	209,201.16
	Subprogram Expenditures	97,054.05	209,201.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	486.04	5,239.24
	Major Account 590000 Total	486.04	5,239.24
	Fund 40000 Expenditures Total	486.04	5,239.24
	Subprogram Expenditures	486.04	5,239.24

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	98,014.60	98,014.60
	Major Account 590000 Total	98,014.60	98,014.60
	Fund 40000 Expenditures Total	98,014.60	98,014.60
	Subprogram Expenditures	98,014.60	98,014.60

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	83,370.08	98,117.57
	595100 CONTRACTUAL AID		20,000.00
	Major Account 590000 Total	83,370.08	118,117.57
	Fund 40000 Expenditures Total	83,370.08	118,117.57
	Subprogram Expenditures	83,370.08	118,117.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.59	3,180.45
	595100 CONTRACTUAL AID	3,160.00	4,000.00
	Major Account 590000 Total	3,210.59	7,180.45
	Fund 10000 Expenditures Total	3,210.59	7,180.45
	Subprogram Expenditures	3,210.59	7,180.45

Secure Version - Prior Month

As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	36,794.93	75,518.93
	Major Account 590000 Total	36,794.93	75,518.93
	Fund 10000 Expenditures Total	36,794.93	75,518.93
	Subprogram Expenditures	36,794.93	75,518.93

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	65,797.22	65,797.22
	Major Account 590000 Total	65,797.22	65,797.22
	Fund 40000 Expenditures Total	65,797.22	65,797.22
	Subprogram Expenditures	65,797.22	65,797.22

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	155,514.10	448,406.27
	Major Account 590000 Total	155,514.10	448,406.27
	Fund 40000 Expenditures Total	155,514.10	448,406.27
	Subprogram Expenditures	155,514.10	448,406.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		37,715.81
	Major Account 590000 Total		37,715.81
	Fund 40000 Expenditures Total		37,715.81
	Subprogram Expenditures		37,715.81

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	185,329.41	226,990.09
	Major Account 590000 Total	185,329.41	226,990.09
	Fund 40000 Expenditures Total	185,329.41	226,990.09
	Subprogram Expenditures	185,329.41	226,990.09

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	182,048.64	204,119.64
	595100 CONTRACTUAL AID	14,730.42	14,730.42
	Major Account 590000 Total	196,779.06	218,850.06
	Fund 10000 Expenditures Total	196,779.06	218,850.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	351,178.73	366,966.92
	Major Account 590000 Total	351,178.73	366,966.92
	Fund 40000 Expenditures Total	351,178.73	366,966.92
	Subprogram Expenditures	547,957.79	585,816.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,271.00	28,771.00
	Major Account 590000 Total	24,271.00	28,771.00
	Fund 40000 Expenditures Total	24,271.00	28,771.00
	Subprogram Expenditures	24,271.00	28,771.00

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	6,024.23	6,024.23
	Major Account 590000 Total	6,024.23	6,024.23
	Fund 40000 Expenditures Total	6,024.23	6,024.23
	Subprogram Expenditures	6,024.23	6,024.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,703,550.49	1,973,106.49
	Major Account 590000 Total	1,703,550.49	1,973,106.49
	Fund 40000 Expenditures Total	1,703,550.49	1,973,106.49
	Subprogram Expenditures	1,703,550.49	1,973,106.49

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		447.41
	Major Account 590000 Total		447.41
	Fund 40000 Expenditures Total		447.41
	Subprogram Expenditures		447.41

Secure Version - Prior Month
As of August 31, 2022

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	230,476.03	230,476.03
	Major Account 590000 Total	230,476.03	230,476.03
	Fund 40000 Expenditures Total	230,476.03	230,476.03
	Subprogram Expenditures	230,476.03	230,476.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,662.07
	Major Account 590000 Total		187,662.07
	Fund 40000 Expenditures Total		187,662.07
	Subprogram Expenditures		187,662.07

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	3,359.20	3,359.20
	Major Account 590000 Total	3,359.20	3,359.20
	Fund 40000 Expenditures Total	3,359.20	3,359.20
	Subprogram Expenditures	3,359.20	3,359.20

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	57,029.36	57,029.36
	Major Account 590000 Total	57,029.36	57,029.36
	Fund 22580 Expenditures Total	57,029.36	57,029.36
	Subprogram Expenditures	57,029.36	57,029.36

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	56,023.39	64,639.35
	595100 CONTRACTUAL AID	23,750.00	23,750.00
	Major Account 590000 Total	79,773.39	88,389.35
	Fund 40000 Expenditures Total	79,773.39	88,389.35
	Subprogram Expenditures	79,773.39	88,389.35

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		2,200.00
	Major Account 590000 Total		2,200.00
	Fund 40000 Expenditures Total		2,200.00
	Subprogram Expenditures		2,200.00

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	81,700.00	81,700.00
	Major Account 590000 Total	81,700.00	81,700.00
	Fund 40000 Expenditures Total	81,700.00	81,700.00
	Subprogram Expenditures	81,700.00	81,700.00

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	95,365.78	95,365.78
	595100 CONTRACTUAL AID		868.12
	Major Account 590000 Total	95,365.78	96,233.90
	Fund 40000 Expenditures Total	95,365.78	96,233.90
	Subprogram Expenditures	95,365.78	96,233.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,012.22	48,339.66
	Major Account 590000 Total	15,012.22	48,339.66
	Fund 40000 Expenditures Total	15,012.22	48,339.66
	Subprogram Expenditures	15,012.22	48,339.66

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	967,871.97	967,871.97
	Major Account 590000 Total	967,871.97	967,871.97
	Fund 40000 Expenditures Total	967,871.97	967,871.97
	Subprogram Expenditures	967,871.97	967,871.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	959,594.53-	3,943,913.34-
	Program Expenditures	11,121,517.20	17,848,498.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	25.09-
	Major Account 480000 Total	12.95-	25.09-
	Fund 62510 Revenue Total	12.95-	25.09-
	Subprogram Revenues	12.95-	25.09-

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		692.33-
	Major Account 470000 Total		692.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.16-	92.15-
	484100 OPERATING DONATIONS & CO		1,290.71-
	Major Account 480000 Total	46.16-	1,382.86-
	Fund 68250 Revenue Total	46.16-	2,075.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	802.80	802.80
	522300 WARDS OF THE STATE EXP	1,728.84	2,242.87
	Major Account 520000 Total	2,531.64	3,045.67
	Fund 68250 Expenditures Total	2,531.64	3,045.67
	Subprogram Revenues	46.16-	2,075.19-
	Subprogram Expenditures	2,531.64	3,045.67

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	1,013.34-	2,016.36-
	484100 OPERATING DONATIONS & CO	129.89-	265.20-
	Major Account 480000 Total	1,143.23-	2,281.56-
	Fund 68200 Revenue Total	1,143.23-	2,281.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.91	438.91
	Major Account 520000 Total	438.91	438.91
	Fund 68200 Expenditures Total	438.91	438.91
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.85-	41.51-
	Major Account 480000 Total	20.85-	41.51-
	Fund 68230 Revenue Total	20.85-	41.51-
	Subprogram Revenues	1,164.08-	2,323.07-
	Subprogram Expenditures	438.91	438.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,549.65-	3,554.81-
	472100 SALE OF SUP & MAT	270.36-	414.22-
	474100 GENERAL BUSINESS FEES	.29-	.63-
	Major Account 470000 Total	1,820.30-	3,969.66-
	Fund 68200 Revenue Total	1,820.30-	3,969.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	732.78	1,600.30
	Major Account 510000 Total	732.78	1,600.30
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	72.96	72.96
	Major Account 520000 Total	72.96	72.96
	Fund 68200 Expenditures Total	805.74	1,673.26
	Subprogram Revenues	1,820.30-	3,969.66-
	Subprogram Expenditures	805.74	1,673.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,746.56-	3,078.23-
	474100 GENERAL BUSINESS FEES		1.72-
	Major Account 470000 Total	1,746.56-	3,079.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	23.28-
	Major Account 480000 Total	11.93-	23.28-
	Fund 62520 Revenue Total	1,758.49-	3,103.23-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,067.79	4,877.40
	Major Account 520000 Total	3,067.79	4,877.40
	Fund 62520 Expenditures Total	3,067.79	4,877.40
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,745.25-	3,427.82-
	Major Account 470000 Total	1,745.25-	3,427.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.65-	84.19-
	Major Account 480000 Total	42.65-	84.19-
	Fund 68300 Revenue Total	1,787.90-	3,512.01-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		104.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,565.20	2,891.36
	534600 ED & RECREATIONAL SUP EX	191.30	191.30
	Major Account 520000 Total	1,756.50	2,978.50
	Fund 68300 Expenditures Total	1,756.50	2,978.50
	Subprogram Revenues	3,546.39-	6,615.24-
	Subprogram Expenditures	4,824.29	7,855.90

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	542.05-	1,285.79-
	474100 GENERAL BUSINESS FEES	1.49-	2.43-
	Major Account 470000 Total	543.54-	1,288.22-
	Fund 68200 Revenue Total	543.54-	1,288.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	718.18	1,436.34
	Major Account 520000 Total	718.18	1,436.34
	Fund 68200 Expenditures Total	718.18	1,436.34
	Subprogram Revenues	543.54-	1,288.22-
	Subprogram Expenditures	718.18	1,436.34

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	317.34-	631.76-
	Major Account 480000 Total	317.34-	631.76-
	Fund 62530 Revenue Total	317.34-	631.76-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.36-	18.63-
	Major Account 480000 Total	9.36-	18.63-
	Fund 68030 Revenue Total	9.36-	18.63-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.69-	98.93-
	Major Account 480000 Total	49.69-	98.93-
	Fund 68050 Revenue Total	49.69-	98.93-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.00-	5.97-
	Major Account 480000 Total	3.00-	5.97-
	Fund 68100 Revenue Total	3.00-	5.97-
	Subprogram Revenues	379.39-	755.29-
	Program Revenues	7,512.81-	17,051.76-
	Program Expenditures	9,318.76	14,450.08

<u>FUND NUMBER AND NAME</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	219,374.73	231,363.86
	Major Account 590000 Total	219,374.73	231,363.86
	Fund 10000 Expenditures Total	219,374.73	231,363.86
	Subprogram Expenditures	219,374.73	231,363.86
	Program Expenditures	219,374.73	231,363.86

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		123,026.00
	Major Account 590000 Total		123,026.00
	Fund 40000 Expenditures Total		123,026.00
	Subprogram Expenditures		123,026.00

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	66,401.22	76,576.50
	Major Account 590000 Total	66,401.22	76,576.50
	Fund 10000 Expenditures Total	66,401.22	76,576.50
	Subprogram Expenditures	66,401.22	76,576.50

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	6,423.72	11,891.82
	Major Account 590000 Total	6,423.72	11,891.82
	Fund 10000 Expenditures Total	6,423.72	11,891.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,421.40	170,236.37
	Major Account 590000 Total	81,421.40	170,236.37
	Fund 40000 Expenditures Total	81,421.40	170,236.37
	Subprogram Expenditures	87,845.12	182,128.19

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	4,708.95	13,627.13
	Major Account 590000 Total	4,708.95	13,627.13
	Fund 10000 Expenditures Total	4,708.95	13,627.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,306.38	335,346.14
	Major Account 590000 Total	184,306.38	335,346.14
	Fund 40000 Expenditures Total	184,306.38	335,346.14
	Subprogram Expenditures	189,015.33	348,973.27

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	11,445.82	12,846.00
	Major Account 590000 Total	11,445.82	12,846.00
	Fund 10000 Expenditures Total	11,445.82	12,846.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	252,413.18	381,768.62
	Major Account 590000 Total	252,413.18	381,768.62
	Fund 40000 Expenditures Total	252,413.18	381,768.62
	Subprogram Expenditures	263,859.00	394,614.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,298.95	11,445.01
	Major Account 590000 Total	6,298.95	11,445.01
	Fund 40000 Expenditures Total	6,298.95	11,445.01
	Subprogram Expenditures	6,298.95	11,445.01

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	1,251.56	11,598.74
	Major Account 590000 Total	1,251.56	11,598.74
	Fund 10000 Expenditures Total	1,251.56	11,598.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,357.05	141,473.10
	Major Account 590000 Total	93,357.05	141,473.10
	Fund 40000 Expenditures Total	93,357.05	141,473.10
	Subprogram Expenditures	94,608.61	153,071.84

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	15,448.64	25,448.64
	Major Account 590000 Total	15,448.64	25,448.64
	Fund 40000 Expenditures Total	15,448.64	25,448.64
	Subprogram Expenditures	15,448.64	25,448.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,058.76	18,018.10
	Major Account 590000 Total	17,058.76	18,018.10
	Fund 40000 Expenditures Total	17,058.76	18,018.10
	Subprogram Expenditures	17,058.76	18,018.10

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571COMMUNITY-BASED AGING SERVICES
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	738,234.23	852,741.11
	Major Account 590000 Total	738,234.23	852,741.11
	Fund 10000 Expenditures Total	738,234.23	852,741.11
	Subprogram Expenditures	738,234.23	852,741.11

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	11,268.90	20,671.84
	Major Account 590000 Total	11,268.90	20,671.84
	Fund 10000 Expenditures Total	11,268.90	20,671.84
	Subprogram Expenditures	11,268.90	20,671.84

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	125,146.00	169,522.50
	Major Account 590000 Total	125,146.00	169,522.50
	Fund 40000 Expenditures Total	125,146.00	169,522.50
	Subprogram Expenditures	125,146.00	169,522.50
	Program Expenditures	1,615,184.76	2,376,237.62

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	690.85	807.55
	511600 PER DIEM PAYMENTS	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	11.45	28.43
	512300 HOLIDAY LEAVE EXPENSE		15.00
	515100 RETIREMENT PLANS EXPENSE	52.60	63.74
	515200 FICA EXPENSE	356.74	367.49
	515500 HEALTH INSURANCE EXPENSE	116.52	141.46
	Major Account 510000 Total	5,228.16	5,423.67
	Fund 22640 Expenditures Total	5,228.16	5,423.67
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	5,228.16	5,423.67
	Program Revenues		450,000.00-
	Program Expenditures	5,228.16	5,423.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	134,839.84-
	Major Account 450000 Total	67,419.90-	134,839.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,529.45-	8,848.52-
	Major Account 480000 Total	4,529.45-	8,848.52-
	Fund 22086 Revenue Total	71,949.35-	143,688.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.46	1,906.93
	512100 VACATION LEAVE EXPENSE	15.03	341.42
	512200 SICK LEAVE EXPENSE	7.67	201.99
	512300 HOLIDAY LEAVE EXPENSE		182.54
	515100 RETIREMENT PLANS EXPENSE	60.36	197.14
	515200 FICA EXPENSE	56.69	185.06
	515500 HEALTH INSURANCE EXPENSE	218.79	721.69
	Major Account 510000 Total	1,142.00	3,736.77
	Fund 22086 Expenditures Total	1,142.00	3,736.77
	Subprogram Revenues	71,949.35-	143,688.36-
	Subprogram Expenditures	1,142.00	3,736.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.87	191.87
	512100 VACATION LEAVE EXPENSE	5.12	5.12
	512200 SICK LEAVE EXPENSE	1.28	1.28
	515100 RETIREMENT PLANS EXPENSE	14.89	14.89
	515200 FICA EXPENSE	13.94	13.94
	515500 HEALTH INSURANCE EXPENSE	53.79	53.79
	Major Account 510000 Total	280.89	280.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,410.78	376,410.78
	Major Account 590000 Total	376,410.78	376,410.78
	Fund 22086 Expenditures Total	376,691.67	376,691.67
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	376,691.67	376,691.67
	Program Revenues	290,122.48-	580,034.62-
	Program Expenditures	377,833.67	380,428.44

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		
	599100 OTHER GOVERNMENT AID		43,280.78
	Major Account 590000 Total		43,280.78
	Fund 22640 Expenditures Total		43,280.78
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		43,280.78
	Program Revenues		15,000,000.00-
	Program Expenditures		43,280.78

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	532,478.92	1,035,124.02
	511200 TEMPORARY SALARIES-WAGE	30,747.38	66,552.19
	511300 OVERTIME PAYMENTS	34,023.47	118,134.72
	511500 SHIFT DIFFERENTIAL PYMT	33,105.58	68,096.17
	511800 COMPENSATORY TIME PAID	5,962.40	7,750.84
	512100 VACATION LEAVE EXPENSE	54,741.85	103,894.66
	512200 SICK LEAVE EXPENSE	29,482.23	48,231.03
	512300 HOLIDAY LEAVE EXPENSE		40,673.19
	512500 FUNERAL LEAVE EXPENSE		500.00
	512700 INJURY LEAVE EXPENSE	400.00	1,994.50
	515100 RETIREMENT PLANS EXPENSE	51,062.06	105,945.80
	515200 FICA EXPENSE	50,758.37	106,576.22
	515500 HEALTH INSURANCE EXPENSE	109,185.16	211,535.90
	Major Account 510000 Total	931,947.42	1,915,009.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	9.70
	522100 DUES & SUBSCRIPTION EXP		625.00
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	110.72	110.72
	533100 HOUSEHOLD & INSTIT EXP	2,376.54	3,163.33
	533102 ATTENDS & DISPOSABLE IT	1,538.70	1,538.70
	533900 FOOD EXPENSE	1,391.97	1,827.18
	534600 ED & RECREATIONAL SUP EX	930.56	955.56
	534900 MISCELLANEOUS SUP EXP	117.98	117.98
	535100 MEDICAL SUPPLIES	33,242.50	73,692.48
	535101 MEDICAL SUPPLIES-OTHER	2,033.82	5,057.45
	544100 PHYSICIAN SERVICES	6,812.60	16,052.75
	544101 PHYSICAL THERAPY CONTRA		55.31
	544102 GLASSES DENTURES APP	326.00	485.00
	544200 NURSING SERVICES	39,029.22	149,789.88
	544400 HOSPITAL SERVICES	26,057.48	37,929.94
	544600 OPTICAL SERVICES	452.81	1,316.62
	544800 AMBULANCE SERVICES	865.08	865.08
	Major Account 520000 Total	115,317.68	293,614.68
	Fund 10000 Expenditures Total	1,047,265.10	2,208,623.92
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,151.70	2,289.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,151.70	2,289.55
	Fund 22521 Expenditures Total	1,151.70	2,289.55
	Subprogram Expenditures	1,048,416.80	2,210,913.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22521 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	454.17	908.34
	535101 MEDICAL SUPPLIES-OTHER	609.70	798.16
	545000 LABORATORY SERVICES	965.98	2,840.65
	Major Account 520000 Total	2,029.85	4,617.15
	Fund 10000 Expenditures Total	2,029.85	4,617.15
	Subprogram Expenditures	2,029.85	4,617.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,690.18	40,113.83
	511300 OVERTIME PAYMENTS		96.56
	511500 SHIFT DIFFERENTIAL PYMT	3,065.25	6,023.25
	512100 VACATION LEAVE EXPENSE	4,651.09	7,572.05
	512200 SICK LEAVE EXPENSE	544.78	1,321.72
	512300 HOLIDAY LEAVE EXPENSE		2,378.22
	515100 RETIREMENT PLANS EXPENSE	2,167.82	4,305.80
	515200 OASDI EXPENSE	2,107.52	4,193.68
	515500 HEALTH INSURANCE EXPENSE	3,974.57	7,631.31
	Major Account 510000 Total	37,201.21	73,636.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	820.01	1,223.64
	521500 PUBLICATION & PRINT EXP	396.83	396.83
	533100 HOUSEHOLD & INSTIT EXP	217.43	292.47
	533900 FOOD EXPENSE	289.96	310.03
	534600 ED & RECREATIONAL SUP EX	297.82	555.67
	535101 MEDICAL SUPPLIES-OTHER		111.50
	544101 PHYSICAL THERAPY CONTRA	1,153.75	2,242.50
	547100 EDUCATIONAL SERVICES	3,753.07	5,405.60
	Major Account 520000 Total	6,928.87	10,538.24
	Fund 10000 Expenditures Total	44,130.08	84,174.66
	Subprogram Expenditures	44,130.08	84,174.66

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	20,859.95	35,905.96
	511200 TEMPORARY SALARIES-WAGE	1,157.80	1,762.60
	511300 OVERTIME PAYMENTS	1,323.56	5,128.37
	511500 SHIFT DIFFERENTIAL PYMT	4,155.50	7,359.19
	511800 COMPENSATORY TIME PAID	16.47	16.47
	512100 VACATION LEAVE EXPENSE	1,481.53	2,784.02
	512200 SICK LEAVE EXPENSE	3,148.38	7,988.02
	512300 HOLIDAY LEAVE EXPENSE		1,784.69
	515100 RETIREMENT PLANS EXPENSE	2,303.46	4,537.30
	515200 FICA EXPENSE	2,326.34	4,524.52
	515500 HEALTH INSURANCE EXPENSE	4,569.29	9,456.41
	Major Account 510000 Total	41,342.28	81,247.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	563.00	563.00
	531100 OFFICE SUPPLIES EXPENSE	10.44	10.44
	533100 HOUSEHOLD & INSTIT EXP	5,582.59	9,436.90
	533900 FOOD EXPENSE	21,153.51	42,732.49
	Major Account 520000 Total	27,309.54	52,742.83
	Fund 10000 Expenditures Total	68,651.82	133,990.38
	Subprogram Expenditures	68,651.82	133,990.38

Secure Version - Prior Month
As of August 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	1,841.58	3,629.73
	Major Account 520000 Total	1,841.58	3,629.73
	Fund 10000 Expenditures Total	1,841.58	3,629.73
	Subprogram Expenditures	1,841.58	3,629.73

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	47,905.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	160,046.00
	Major Account 520000 Total	103,975.50	207,951.00
	Fund 10000 Expenditures Total	103,975.50	207,951.00
	Subprogram Expenditures	103,975.50	207,951.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,924.42	20,655.01
	511300 OVERTIME PAYMENTS	83.64	83.64
	511500 SHIFT DIFFERENTIAL PYMT	2,021.25	3,794.25
	512100 VACATION LEAVE EXPENSE	2,051.99	3,641.41
	512200 SICK LEAVE EXPENSE	236.31	735.98
	512300 HOLIDAY LEAVE EXPENSE		1,316.17
	515100 RETIREMENT PLANS EXPENSE	1,146.97	2,263.34
	515200 FICA EXPENSE	1,106.55	2,181.82
	515500 HEALTH INSURANCE EXPENSE	2,095.84	4,191.68
	Major Account 510000 Total	19,666.97	38,863.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.64	83.64
	533100 HOUSEHOLD & INSTIT EXP	2,510.43	3,650.39
	Major Account 520000 Total	2,594.07	3,734.03
	Fund 10000 Expenditures Total	22,261.04	42,597.33
	Subprogram Expenditures	22,261.04	42,597.33

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	65.67	19,667.66
	Fund 10000 Expenditures Total	65.67	19,667.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,150.68	3,980.07
	Major Account 800000 Total	1,150.68	3,980.07
	Fund 10000 Expenditures Total	1,150.68	3,980.07
	Subprogram Expenditures	65.67	19,667.66

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	5,197.50	10,496.25
	Major Account 510000 Total	5,197.50	10,496.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	672.00	1,228.00
	Major Account 520000 Total	672.00	1,228.00
	Fund 10000 Expenditures Total	5,869.50	11,724.25
	Subprogram Expenditures	5,869.50	11,724.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,313.98	5,894.12
	511500 SHIFT DIFFERENTIAL PYMT	456.00	816.00
	512100 VACATION LEAVE EXPENSE	174.42	518.14
	512200 SICK LEAVE EXPENSE		174.42
	512300 HOLIDAY LEAVE EXPENSE		343.72
	515100 RETIREMENT PLANS EXPENSE	295.35	580.05
	515200 FICA EXPENSE	269.11	527.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	5,582.98	11,002.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	556.78	556.78
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	1,404.26	1,404.26
	Major Account 520000 Total	1,961.04	1,997.04
	Fund 10000 Expenditures Total	7,544.02	12,999.05
	Subprogram Expenditures	7,544.02	12,999.05

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	18,004.63	35,604.42
	511500 SHIFT DIFFERENTIAL PYMT	1,150.50	2,273.25
	512100 VACATION LEAVE EXPENSE	4,951.15	7,099.45
	512200 SICK LEAVE EXPENSE	131.22	1,082.30
	512300 HOLIDAY LEAVE EXPENSE		2,298.81
	515100 RETIREMENT PLANS EXPENSE	1,814.88	3,621.03
	515200 FICA EXPENSE	1,815.39	3,621.84
	515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56
	Major Account 510000 Total	29,548.55	58,962.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.78	188.78
	531100 OFFICE SUPPLIES EXPENSE	12.52	17.94
	535101 MEDICAL SUPPLIES-OTHER	153.10	915.03
	Major Account 520000 Total	354.40	1,121.75
	Fund 10000 Expenditures Total	29,902.95	60,084.41
	Subprogram Expenditures	29,902.95	60,084.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,920.45	21,190.99
	511500 SHIFT DIFFERENTIAL PYMT	792.00	1,632.75
	512100 VACATION LEAVE EXPENSE	3,065.16	3,078.66
	512200 SICK LEAVE EXPENSE	126.82	568.80
	512300 HOLIDAY LEAVE EXPENSE		1,301.88
	515100 RETIREMENT PLANS EXPENSE	1,041.17	2,079.66
	515200 FICA EXPENSE	992.61	1,982.50
	515500 HEALTH INSURANCE EXPENSE	2,751.16	5,502.32
	Major Account 510000 Total	18,689.37	37,337.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 10000 Expenditures Total	19,073.37	37,721.56
	Subprogram Expenditures	19,073.37	37,721.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,961.57	52,201.19
	511500 SHIFT DIFFERENTIAL PYMT	1,773.00	3,534.75
	512100 VACATION LEAVE EXPENSE	6,410.18	9,623.82
	512200 SICK LEAVE EXPENSE	2,826.50	4,184.21
	512300 HOLIDAY LEAVE EXPENSE		3,376.21
	512500 FUNERAL LEAVE EXPENSE		1,070.73
	515100 RETIREMENT PLANS EXPENSE	2,768.41	5,540.46
	515200 OASDI EXPENSE	2,628.06	5,259.84
	515500 HEALTH INSURANCE EXPENSE	8,073.02	16,146.04
	Major Account 510000 Total	50,440.74	100,937.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	544300 PSYCHOLOGICAL SERVICES	15,467.50	23,584.00
	Major Account 520000 Total	15,952.50	24,069.00
	Fund 10000 Expenditures Total	66,393.24	125,006.25
	Subprogram Expenditures	66,393.24	125,006.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,295.07	52,125.68
	511500 SHIFT DIFFERENTIAL PYMT	2,717.25	5,620.50
	512100 VACATION LEAVE EXPENSE	3,750.94	6,516.69
	512200 SICK LEAVE EXPENSE	1,680.04	1,985.39
	512300 HOLIDAY LEAVE EXPENSE		3,498.95
	515100 RETIREMENT PLANS EXPENSE	2,504.22	5,222.64
	515200 FICA EXPENSE	2,393.70	4,997.17
	515500 HEALTH INSURANCE EXPENSE	5,902.84	12,180.77
	Major Account 510000 Total	44,244.06	92,147.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	620.00	620.00
	Major Account 520000 Total	620.00	620.00
	Fund 10000 Expenditures Total	44,864.06	92,767.79
	Subprogram Expenditures	44,864.06	92,767.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,688.12	74,664.34
	511500 SHIFT DIFFERENTIAL PYMT	3,899.25	7,011.00
	512100 VACATION LEAVE EXPENSE	4,012.72	9,176.66
	512200 SICK LEAVE EXPENSE	498.90	3,567.46
	512300 HOLIDAY LEAVE EXPENSE		4,582.17
	515100 RETIREMENT PLANS EXPENSE	3,751.43	7,413.27
	515200 FICA EXPENSE	3,602.46	7,113.41
	515500 HEALTH INSURANCE EXPENSE	6,650.74	13,301.48
	Major Account 510000 Total	64,103.62	126,829.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.88	475.34
	521400 CIO CHARGES	19,166.47	19,558.64
	521455 CIO HARDWARE LEASE	220.00	440.00
	521500 PUBLICATION & PRINT EXP	2,866.58	4,738.28
	521900 AWARDS EXPENSE	50.00	100.00
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522600 JOB APPLICANT EXPENSE	750.00	1,100.00
	527600 REP & MAINT-HOUSE/INST E		3,632.00
	531100 OFFICE SUPPLIES EXPENSE	1,807.02-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,635.13	1,635.13
	533100 HOUSEHOLD & INSTIT EXP		865.00
	533900 FOOD EXPENSE		62.96
	534600 ED & RECREATIONAL SUP EX	324.95	324.95
	535100 MEDICAL SUPPLIES	152.32-	152.32-
	538100 VEHICLE & EQUIP SUP EXP	20.76	62.27
	543100 IT CONSULTING-APPLICATIONS	4,066.06	4,066.06
	544100 PHYSICIAN SERVICES	193.00	193.00
	545200 MEDICAL ASSESSMENT SERV	19,956.70	57,052.00
	547100 EDUCATIONAL SERVICES	138.00	138.00
	547906 VERIFICATIONS	224.00	224.00
	548700 REFUSE/RECYCLING	41.36	74.48
	Major Account 520000 Total	48,039.55	94,712.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	576.00
	571800 TAXABLE TRAVEL EXPENSES	245.21	245.21
	573100 STATE-OWNED TRANSPORT	1,024.50	2,432.85
	574500 PERSONAL VEHICLE MILEAGE	155.00	155.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,020.71	3,429.06
	Fund 10000 Expenditures Total	114,163.88	224,971.64
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,681.10-	9,362.20-
	471142 CO PATIENTS-STATE INSTITUT	10,461.00-	15,300.00-
	471147 MAINTENANCE OF RESIDENTS	29,615.50-	79,142.70-
	Major Account 470000 Total	44,757.60-	103,804.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.85-	3,811.94-
	Major Account 480000 Total	1,938.85-	3,811.94-
	Fund 22521 Revenue Total	46,696.45-	107,616.84-
	Subprogram Revenues	46,696.45-	107,616.84-
	Subprogram Expenditures	114,163.88	224,971.64
	Program Revenues	46,596.45-	107,516.84-
	Program Expenditures	1,579,183.36	3,272,816.33

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	141,201.35	141,201.35
	542500 ENG & ARCH SERVICES	13,413.75	16,933.75
	Major Account 520000 Total	154,615.10	158,135.10
	Fund 10000 Expenditures Total	154,615.10	158,135.10
	Subprogram Expenditures	154,615.10	158,135.10
	Program Expenditures	154,615.10	158,135.10
	Agency Revenues	9,278,857.93	26,594,992.73
	Agency Expenditures	445,799,095.44	887,270,202.83

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,219.93-	36,193.74-
	481200 GAIN OR LOSS-SALE OF INV	33,341.62	229,973.70
	Major Account 480000 Total	9,121.69	193,779.96
	Fund 61700 Revenue Total	9,121.69	193,779.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	154.29	167.92
	Major Account 520000 Total	154.29	167.92
	Fund 61700 Expenditures Total	154.29	167.92
	Subprogram Revenues	9,121.69	193,779.96
	Subprogram Expenditures	154.29	167.92
	Program Revenues	9,121.69	193,779.96
	Program Expenditures	154.29	167.92

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	146,079.56-	286,660.83-
	Major Account 450000 Total	146,079.56-	286,660.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.46-	17,133.04-
	484500 AAAE REIMBURSEMENT	440.34-	2,133.69-
	Major Account 480000 Total	8,662.80-	19,266.73-
	Fund 21710 Revenue Total	154,742.36-	305,927.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	20,328.96	37,595.86
	512100 VACATION LEAVE EXPENSE	743.53	3,088.58
	512200 SICK LEAVE EXPENSE	5,640.98	10,454.65
	512300 HOLIDAY LEAVE EXPENSE		2,709.72
	512500 FUNERAL LEAVE EXPENSE	2,170.15	2,170.15
	515100 RETIREMENT EXP-INTRA-AGENCY	2,162.78	4,194.66
	515200 OASDI EXP-INTRA-AGENCY	2,040.09	3,946.46
	515500 HEALTH INS EXP-INTRA-AGENCY	5,449.54	10,899.08
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	38,536.03	75,120.96
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	57.32	97.36
	521500 PUBLIC & PRINTING-ART CONTEST	988.57	1,051.32
	522100 AAAE-MBRSHIP DUES		193.45
	524600 RENT EXP-LEGISLATURE	10,085.35	20,170.70
	531100 OFFICE SUPPLIES-COVID 19	636.93	982.65
	539500 PURCHASING CARD SUSPENSE	11,059.82	11,059.82
	Major Account 520000 Total	22,827.99	33,555.30
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		369.72
	571102 OUT STATE LODGING-AAAE		1,933.08
	572100 AAAE-CMMRCL TRANSPORTATION		18.91
	574500 MLG REIMBRSMNT		1,660.83
	Major Account 570000 Total		3,982.54
	Fund 21710 Expenditures Total	61,364.02	112,658.80
	Subprogram Revenues	154,742.36-	305,927.56-
	Subprogram Expenditures	61,364.02	112,658.80

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 RMBRSMNT-F3HSI18	1,746.07-	22,604.89-
	Major Account 460000 Total	1,746.07-	22,604.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	3,900.00-
	Major Account 470000 Total	3,900.00-	3,900.00-
	Fund 21710 Revenue Total	5,646.07-	26,504.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	28,545.55	53,564.88
	511300 PREMIUM PAY- COMPUTER NET		20.83
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	512100 VACATION LEAVE EXPENSE	301.64	994.30
	512200 SICK LEAVE EXPENSE	2,222.77	3,547.81
	512300 HOLIDAY LEAVE EXPENSE		3,066.92
	515100 RETIRMENT XPNS - THEDFORD	2,004.72	3,987.80
	515200 OASDI XPNS - THEDFORD	1,961.58	3,946.17
	515500 HEALTH INS XPNS- THEDFORD	3,540.82	5,221.60
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	38,577.08	74,439.53
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR		9.58
	521500 PUBLIC & PRINTING-GRANT PROGR	24.00	24.00
	522200 AAAE CONF REGISTRATION		585.00
	539500 PURCHASING CARD SUSPENSE	1,047.02	1,047.02
	Major Account 520000 Total	1,071.02	1,665.60
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		639.64
	572102 OUT-STATE TRAVEL-AAAE		406.96
	574500 PRSNL MLG- MAIL PICK UP		37.44
	Major Account 570000 Total		1,084.04
	Fund 21710 Expenditures Total	39,648.10	77,189.17
	Subprogram Revenues	5,646.07-	26,504.89-
	Subprogram Expenditures	39,648.10	77,189.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,413.74-	47,150.23-
	472100 SALE OF SUP & MAT		58.10-
	Major Account 470000 Total	15,413.74-	47,208.33-
	Fund 21710 Revenue Total	15,413.74-	47,208.33-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOV VOR	12,422.28	24,070.32
	511300 OVERTIME PAYMENTS-SHOP	214.68	425.34
	511400 ON CALL PAY	554.89	1,037.67
	511500 PAY SHIFT DIFFERENTIAL	.15	1.20
	511800 COMPENSATORY TIME PAID	1.22	1.22
	512100 VACATION LEAVE EXPENSE	2,479.24	2,479.24
	512200 SICK LEAVE EXPENSE	162.38	324.76
	512300 HOLIDAY LEAVE EXPENSE		1,404.71
	512500 FUNERAL LEAVE EXPENSE		849.21
	515100 RETIREMENT XPNS-WAHOV VOR	1,185.72	2,290.85
	515200 OASDI XPNS- WAHOV VOR	1,135.41	2,188.49
	515500 HEALTH INS XPNS - WAHOV VOR	2,436.42	4,872.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	20,592.39	39,982.93
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBORG	49.66	71.66
	523201 NATURAL GAS		25.58
	523202 ELECTRIC SERVICE-THEDFORD VOR	115.19	756.99
	523203 WATER		9.64
	523204 SEWER		6.11
	524100 LAND RENT EXPENSE-THEDFORD	580.74	580.74
	527800 REP&MAINT AWOS EQPMNT		39.00
	532100 EQPMNT - ALBIONE	920.00	920.00
	533100 SUPPLIES-YORK NDB		2.99
	534700 ENGR/TECH SUPPLY-THEDFORD	786.00	786.00
	534800 CONSTR & MAINT SUPP-THEDFORD		20.90
	539500 PURCHASING CARD SUSPENSE	2,025.71	2,025.71
	Major Account 520000 Total	4,477.30	5,245.32
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS		1,436.02
	Major Account 570000 Total		1,436.02
	Fund 21710 Expenditures Total	25,069.69	46,664.27
	Subprogram Revenues	15,413.74-	47,208.33-

Secure Version - Prior Month
As of August 31, 2022

Agency Number027DEPT OF TRANSPORTATION
Program Number026ADMINISTRATION AND SERVICES
Agency Subprogram120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710AERONAUTICS CASH FUND			
	570000Travel Expenses		
	Subprogram Expenditures	25,069.69	46,664.27

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,123.79-	10,327.90-
	Major Account 470000 Total	3,123.79-	10,327.90-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		102,015.69-
	483200 BUILDING & SPACE RENTAL	9,323.60-	18,484.60-
	Major Account 480000 Total	9,323.60-	120,500.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,884.68-	22,962.36-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,884.68-	37,037.64
	Fund 21710 Revenue Total	24,332.07-	93,790.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	7,394.36	14,065.57
	511300 OVERTIME PAYMENTS	1,375.27	3,403.11
	511500 PAY SHIFT DIFFERENTIAL	2.10	4.80
	512100 VACATION LEAVE EXPENSE	249.77	249.77
	512200 SICK LEAVE EXPENSE		163.25
	512300 HOLIDAY LEAVE EXPENSE		759.03
	515100 RETIREMENT PLANS EXPENSE	675.53	1,396.19
	515200 FICA EXPENSE	674.96	1,396.01
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	11,004.85	22,728.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.44	62.02
	523201 NATURAL GAS EXP-BLDGS		93.02
	523202 ELECTRICITY EXP-BLDGS		1,188.67
	533100 HOUSE & INSTIT EXP-BUILDINGS	34.08-	34.08-
	534800 SUPPLIES FOR FUELING SYSTEMS	33.83	319.08
	538101 FUEL-CRACK CREW-SCB TRUCK		165.26
	538102 OTHER VEH SUPP-EQUIPMENT		766.96
	539500 PURCHASING CARD SUSPENSE	418.12	418.12
	542500 CONSULTING FEES-HVD TAXIWAY	338.82	2,882.04
	548700 REFUSE/RECYCLING	40.00	265.77
	558100 INVENTORIES FOR RESALE		13,048.12
	Major Account 520000 Total	856.13	19,174.98
	Fund 21710 Expenditures Total	11,860.98	41,903.15
	Subprogram Revenues	24,332.07-	93,790.55-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<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		
	Subprogram Expenditures	11,860.98	41,903.15

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	2,982.70-	2,982.70-
	Major Account 470000 Total	2,982.70-	2,982.70-
	Fund 21710 Revenue Total	2,982.70-	2,982.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	11.07
	538101 GAS & OIL-SEALER	111.46	383.67
	538102 OTHER VEH SUP EXP-SEALER	179.57	179.57
	Major Account 520000 Total	301.05	574.31
	Fund 21710 Expenditures Total	301.05	574.31
	Subprogram Revenues	2,982.70-	2,982.70-
	Subprogram Expenditures	301.05	574.31
	Program Revenues	203,116.94-	476,414.03-
	Program Expenditures	138,243.84	278,989.70

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT NDA31	4,099,896.19-	7,599,038.22-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	99,542.00-
	465102 FUEL LOAN REPAYMENT	200.00-	400.00-
	Major Account 460000 Total	4,119,867.19-	7,698,980.22-
	Fund 21710 Revenue Total	4,119,867.19-	7,698,980.22-
Expenditures	590000 Government Aid		
	594101 AIP-FEDERAL SHARE-VALENTINE 17	2,140,751.61	7,132,234.28
	Major Account 590000 Total	2,140,751.61	7,132,234.28
	Fund 21710 Expenditures Total	2,140,751.61	7,132,234.28
	Subprogram Revenues	4,119,867.19-	7,698,980.22-
	Subprogram Expenditures	2,140,751.61	7,132,234.28
	Program Revenues	4,119,867.19-	7,698,980.22-
	Program Expenditures	2,140,751.61	7,132,234.28

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	1,901,839.34	1,901,839.34
	591106 FEDERAL TRANSIT OPERATIONS AND	151,926.00	151,926.00
	Major Account 590000 Total	2,053,765.34	2,053,765.34
	Fund 22700 Expenditures Total	2,053,765.34	2,053,765.34
	Subprogram Expenditures	2,053,765.34	2,053,765.34

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	26,069.00	400,527.33
	591105 INTERCITY BUS-CASH-PROG305		57,099.71
	Major Account 590000 Total	26,069.00	457,627.04
	Fund 22700 Expenditures Total	26,069.00	457,627.04
	Subprogram Expenditures	26,069.00	457,627.04
	Program Expenditures	2,079,834.34	2,511,392.38

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	725,984.87	1,369,629.14
	511200 TEMPORARY SALARIES-WAGE	4,182.05	9,144.02
	511300 OVERTIME PAYMENTS	4,048.77	8,155.87
	511500 SHIFT DIFFERENTIAL PYMT	12.90	14.10
	511700 EMPLOYEE BONUSES	1,269.00	1,269.00
	511800 COMPENSATORY TIME PAID	4,557.29	5,999.18
	512100 VACATION LEAVE EXPENSE	106,466.17	223,393.59
	512200 SICK LEAVE EXPENSE	33,194.96	78,256.74
	512300 HOLIDAY LEAVE EXPENSE		82,310.75
	512400 MILITARY LEAVE EXPENSE	4,569.60	8,641.92
	512500 FUNERAL LEAVE EXPENSE	1,303.82	2,196.78
	512600 CIVIL LEAVE EXPENSE	172.24	948.62
	512700 INJURY LEAVE EXPENSE	53.48	53.48
	515100 RETIREMENT PLANS EXPENSE	65,921.44	133,256.09
	515200 FICA EXPENSE	63,509.02	128,030.62
	515500 HEALTH INSURANCE EXPENSE	151,152.10	303,142.88
	Major Account 510000 Total	1,166,397.71	2,354,442.78
	520000 Operating Expenses		
	521100 POSTAGE	8,946.36	16,862.60
	521400 OCIO EXPENSES	49,903.73	49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	56,362.63	61,617.04
	521900 AWARDS EXPENSE	578.90	4,166.88
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,737.55	9,272.72
	522200 CONFERENCE REGISTRATION	250.00	1,281.92
	523900 TEAMMATE RECOGNITION (ER)	794.61	794.61
	524600 RENT OF BUILDINGS	751.64	2,532.68
	531100 OFFICE SUPPLIES	17,706.78	31,284.88
	531200 IT SUPPLIES	514.64	1,347.82
	532100 NON-CAPITALIZED OFFICE FURNITU	97,738.13	105,696.29
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	813.98	2,266.61
	534600 EDUCATIONAL AND RECREATIONAL S	622.54	1,245.08
	534700 ENGINEERING AND TECHNICAL SUPP	12,991.00	14,047.15
	535100 MEDICAL SUPPLIES	53.54	250.48
	541100 ACCTG & AUDITING SERVICES		114,335.75
	541700 LEGAL RELATED EXPENSE	103.81	1,231.38
	542100 SOS TEMP EMP - PERSONNEL	8,811.51	13,173.70
	544200 MEDICAL AND CLINICAL SERVICES	311.64	311.64

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		
	547500 MAILING SERVICES	13.58	13.58
	548800 FIRE EXTINGUISHERS	247.00	271.00
	554900 OTHER CONTRACTUAL SERVICES EXP	21,557.60	30,801.03
	556300 SURETY AND NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXPENSES	39.87	86.91
	559154 EQUIP INTL REDIST ROADS	19,457.24	32,440.50
	Major Account 520000 Total	303,448.28	495,494.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,156.02	6,145.65
	571102 OUT-OF-STATE TRAVEL BOARD LODG	107.52	107.52
	571600 MEALS - TAXABLE		832.81
	571601 IN-STATE TRAVEL MEALS-1 DAY	137.06	162.79
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	61.96	61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,682.33	5,263.68
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,901.35	12,140.32
	575101 IN STATE-MISC TRAVEL EXP		65.25
	Fund 22700 Total	11,046.24	24,779.98
	Fund 22700 Expenditures Total	1,469,845.99	2,849,936.94
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		493.57-
	Major Account 800000 Total		493.57-
	Fund 22700 Expenditures Total		493.57-
	Subprogram Expenditures	1,480,892.23	2,874,716.92
	Program Expenditures	1,480,892.23	2,874,716.92

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	53,407,579.57-	98,848,136.39-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,465,870.00-	3,457,098.00-
	461106 NOHS - FED GRANT REVENUE	673,328.40-	690,739.76-
	461107 CARES ACT FED TRAN REIMBURSE		192,555.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,394,873.62-	4,885,948.19-
	461700 OP GRANTS - OTHER	173,903.77-	231,044.55-
	Major Account 460000 Total	57,115,555.36-	108,305,521.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,107.76-	38,012.88-
	471101 STATE SALES TAX COLL FEE	1.63-	1.83-
	472100 SALE OF SUP & MAT	154,656.69-	280,261.44-
	472200 REPROD & PUBLICATIONS	41.00-	134.00-
	473900 OTHER VEHICLE FEES	934.00-	934.00-
	474104 HOSPITAL INSPECTION FEE	385.00-	390.00-
	474105 MOBILE HOME INSPECTION FEE	23,080.00-	27,120.00-
	475100 REGISTRATION / LICENSE F	645.00	14,662.85
	475200 EXAMINATION FEES	25.00-	300.00-
	476101 CONDITIONAL SAFETY PERMITS	285,235.00-	535,170.00-
	Major Account 470000 Total	471,821.08-	867,661.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,820.11-	570,527.62-
	482100 LAND USE REVENUE		12,171.15-
	482300 RIGHT OF WAY REVENUE	10,258.92-	28,028.09-
	483200 BUILDING & SPACE RENTAL	3,659.83-	7,319.66-
	484500 REIMB NON-GOVT SOURCES	402.27-	5,622.27-
	484545 SHIPPING - REVENUE	18.33-	72.85-
	484546 HANDLING - REVENUE	2.30-	6.90-
	484547 REBATE-PROCUREMENT CARD	26,570.46-	26,570.46-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,900.00-	6,700.00-
	484800 ROYALTY REVENUE	987.42-	1,819.87-
	484902 LOGO SIGNS		39,877.08-
	484903 TOURIST DIRECTIONAL SIGNS		978.60-
	484904 ROADSIDE MEMORIALS	100.00-	150.00-
	485100 FINES FORFEITS & PENALTY	32,639.00-	71,236.25-
	485104 PROPERTY DAMAGES	130,872.89-	225,538.38-
	Major Account 480000 Total	474,231.53-	996,619.18-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	45,200.00-	69,000.00-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,756.35-	7,501.77-
	491304 SURPLUS PROP VEHICLE/HEAVY E	49,819.84-	123,139.24-
	493100 OPERATING TRANSFERS IN	36,241,778.12-	69,775,328.07-
	493200 OPERATING TRANSFERS OUT	2,508,660.33	7,464,971.82
	Major Account 490000 Total	33,830,893.98-	62,509,997.26-
	Fund 22700 Revenue Total	91,892,501.95-	172,679,799.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,606,136.61	5,207,297.78
	511200 TEMPORARY SALARIES-WAGE	94,661.45	178,028.55
	511300 OVERTIME PAYMENTS	245,211.09	588,434.57
	511400 ON CALL PAY	714.40	944.06
	511500 SHIFT DIFFERENTIAL PYMT	2,673.60	5,902.35
	511700 EMPLOYEE BONUSES	2,546.00	2,546.00
	511800 COMPENSATORY TIME PAID	36,063.54	63,091.57
	512100 VACATION LEAVE EXPENSE	276,637.93	527,344.43
	512200 SICK LEAVE EXPENSE	193,716.53	373,742.14
	512300 HOLIDAY LEAVE EXPENSE		333,952.17
	512500 FUNERAL LEAVE EXPENSE	5,585.42	10,709.46
	512600 CIVIL LEAVE EXPENSE		1,638.06
	512700 INJURY LEAVE EXPENSE	1,635.52	1,635.52
	515100 RETIREMENT PLANS EXPENSE	279,489.21	557,050.30
	515200 FICA EXPENSE	276,071.12	548,395.46
	515500 HEALTH INSURANCE EXPENSE	658,283.35	1,323,217.30
	Major Account 510000 Total	4,679,425.77	9,723,929.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.09	85.77
	521300 FREIGHT EXPENSE	107.01	107.01
	521400 OCIO EXPENSES	16,491.30	16,491.30
	521500 PUBLISHING PRINTING AND PHOTOS	1,350.53	2,009.10
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	96.25	323.25
	522200 CONFERENCE REGISTRATION	850.00	1,893.10
	523202 ELECTRICITY UTILITY	325.46	1,479.35
	524600 RENT EXPENSE-BUILDINGS		89.00
	527800 REPAIR OTHER PERSONAL PROPERTY	2,082.10	3,757.65
	531100 OFFICE SUPPLIES EXPENSE	644.87	821.85
	532109 SMALL EQUIPMENT AND TOOLS	2,228.95	3,242.50
	533100 HOUSEHOLD AND INSTITUTIONAL	2,891.66	5,507.21
	534500 AGRICULTURAL SUPPLIES EX	19.40	19.40

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX	48.00	652.80	
534700 ENGINEERING AND TECHNICAL SUPP	60,930.43	77,502.42	
534800 CONSTRUCTION AND MAINTENANCE S	169,300.04	195,244.98	
535100 MEDICAL SUPPLIES		53.56	
537100 LABORATORY SUP EXP	6,066.93	7,776.37	
538103 OTHER LUBRICANTS	84.97	84.97	
538105 MISC REPAIR PARTS & ACCESSORIE	75.00-	75.00-	
541700 LEGAL RELATED EXPENSE	701.00	1,071.00	
542500 ENGINEERING AND ARCHITECTURAL	2,005,964.94	4,148,266.16	
543100 DATA PROCESSING CONTRACTUAL SE	121,315.89	250,394.94	
545000 LABORATORY FEES	1,922.08	1,922.08	
547100 EDUCATIONAL PROFESSIONAL SERVI	16,896.78	23,363.28	
549100 LAUNDRY UNIFORM SERVICES	673.80	1,498.05	
549500 HAZARDOUS WASTE DISPOSAL	225.00	225.00	
554900 OTHER CONTRACTUAL SERVICES EXP	510,593.90	605,842.27	
559100 OTHER OPERATING EXPENSES	17,449.44-	7,211.15-	
559154 EQUIP INTL REDIST ROADS	319,016.73	602,828.55	
Major Account 520000 Total	3,223,371.67	5,945,266.77	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	23,746.37	44,542.20	
571102 OUT STATE-BOARD/LODGING		329.85	
571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	166.98	
571801 IN-STATE TRAVEL MEALS IN OVERN	11,960.03	23,802.66	
574501 IN STATE TRAVEL PERSONAL VEHIC	471.27	764.43	
575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	22.50	
Major Account 570000 Total	36,221.48	69,628.62	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		62,139.20	
582406 ENGINEERING EQUIPMENT	58,465.52	64,440.00	
587051 INTERNAL REDISTRIIB ROADS	64,026.34-	11,592,861.54-	
587511 LAND PURCHASES	748,254.00	960,951.00	
587513 MISC COSTS OF ROW ACQUISITIONS	24,112.33	40,542.33	
587521 HIGHWAY AND BRIDGES CONTRACT P	55,834,901.64	167,216,963.47	
Major Account 580000 Total	56,601,707.15	156,752,174.46	
590000 Government Aid			
591106 FEDERAL TRANSIT OPERATIONS AND	861,702.23	2,440,780.16	
591108 CARES ACT TRANSIT RURAL 5311	505,507.46	520,301.56	
594100 SUBRECIPIENT GOVERNMENT AID	1,187,223.63-	1,034,116.35	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	595100 CONTRACTED GOVERNMENT AID	6,308,113.25	13,356,414.30
	599104 HSO RECIPIENT GOVERNMENT AID	81,169.94	217,735.18
	599105 HSO SUBRECIPIENT GOVERNMENT AI	397,668.40	902,741.93
	Fund 22700 Total	6,966,937.65	18,472,089.48
	Fund 22700 Expenditures Total	64,540,726.07	172,490,999.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,377.63	11,377.63
	Major Account 800000 Total	11,377.63	11,377.63
	Fund 22700 Expenditures Total	11,377.63	11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,338.67-	17,180.79-
	Major Account 480000 Total	12,338.67-	17,180.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,710,243.58-	71,912,813.58-
	493200 OPERATING TRANSFERS OUT	36,241,778.12	69,775,328.07
	Major Account 490000 Total	531,534.54	2,137,485.51-
	Fund 22710 Revenue Total	519,195.87	2,154,666.30-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,413,588.49-	15,095,716.28-
	Major Account 450000 Total	8,413,588.49-	15,095,716.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,572.69-	350,591.87-
	Major Account 480000 Total	175,572.69-	350,591.87-
	Fund 22740 Revenue Total	8,589,161.18-	15,446,308.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,410.57	299,410.57
	511200 TEMPORARY SALARIES-WAGE	2,470.44	2,470.44
	511300 OVERTIME PAYMENTS	66,798.62	66,798.62
	Major Account 510000 Total	368,679.63	368,679.63
	520000 Operating Expenses		
	523202 ELECTRICITY	630.73	630.73
	542500 ENG & ARCH SERVICES	152,455.17	152,455.17
	Major Account 520000 Total	153,085.90	153,085.90
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587521 HIGHWAY & BRIDGE CONTRACTS	22,056,314.89	22,056,314.89

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total	22,056,314.89	28,898,613.50
	Fund 22740 Expenditures Total	22,578,080.42	29,420,379.03
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,472.78-	151,213.53-
	Major Account 480000 Total	75,472.78-	151,213.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,508,660.33-	4,841,047.57-
	Major Account 490000 Total	2,508,660.33-	4,841,047.57-
	Fund 22750 Revenue Total	2,584,133.11-	4,992,261.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,155.16	38,155.16
	511300 OVERTIME PAYMENTS	5,534.12	5,534.12
	Major Account 510000 Total	43,689.28	43,689.28
	520000 Operating Expenses		
	523202 ELECTRICITY	106.28	106.28
	542500 ENG & ARCH SERVICES	220,211.45	220,211.45
	Major Account 520000 Total	220,317.73	220,317.73
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	3,395,726.75	3,395,726.75
	Major Account 580000 Total	3,395,726.75	7,283,204.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,156,570.00	1,156,570.00
	Major Account 590000 Total	1,156,570.00	1,156,570.00
	Fund 22750 Expenditures Total	4,816,303.76	8,703,781.48
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,349.89-	20,304.21-
	Major Account 480000 Total	10,349.89-	20,304.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	40,349.89-	80,304.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.38-	1,040.38-
	Major Account 510000 Total	1,040.38-	1,040.38-
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,758.72	24,758.72
	Major Account 520000 Total	24,758.72	24,758.72
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	1,626.78	1,626.78
	Major Account 580000 Total	1,626.78	7,830.40-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,064,769.98	1,064,769.98
	595100 CONTRACTUAL AID	30,162.54	30,162.54
	Major Account 590000 Total	1,094,932.52	1,094,932.52
	Fund 26710 Expenditures Total	1,120,277.64	1,110,820.46
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	330,847.65-	672,426.42-
	Major Account 470000 Total	330,847.65-	672,426.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,164.05-	28,704.32-
	Major Account 480000 Total	14,164.05-	28,704.32-
	Fund 26720 Revenue Total	345,011.70-	701,130.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.13	443.13
	511300 OVERTIME PAYMENTS	352.92	352.92
	Major Account 510000 Total	796.05	796.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45,239.74	45,239.74
	559100 OTHER OPERATING EXP	1,458.72	1,458.72
	Major Account 520000 Total	46,698.46	46,698.46
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	Major Account 580000 Total		734,098.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,509.39	18,509.39
	Major Account 590000 Total	18,509.39	18,509.39
	Fund 26720 Expenditures Total	66,003.90	800,102.12
	Subprogram Revenues	102,931,961.96-	196,054,470.13-
	Subprogram Expenditures	100,088,329.44	230,998,172.14

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		10,395.20
	Major Account 520000 Total		10,395.20
	Fund 10000 Expenditures Total		10,395.20
	Subprogram Expenditures		10,395.20
	Program Revenues	102,931,961.96-	196,054,470.13-
	Program Expenditures	100,088,329.44	231,008,567.34

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	368,760.45	695,637.60
	511200 TEMPORARY SALARIES-WAGE	7,036.26	12,888.32
	511300 OVERTIME PAYMENTS	2,359.46	4,681.73
	511400 ON CALL PAY	2,073.99	3,775.51
	511500 SHIFT DIFFERENTIAL PYMT	20.85	56.85
	511700 EMPLOYEE BONUSES	273.00	273.00
	511800 COMPENSATORY TIME PAID	8,812.39	11,069.58
	512100 VACATION LEAVE EXPENSE	45,583.36	84,594.09
	512200 SICK LEAVE EXPENSE	28,048.31	50,375.07
	512300 HOLIDAY LEAVE EXPENSE		43,057.85
	512500 FUNERAL LEAVE EXPENSE	339.31	339.31
	512700 INJURY LEAVE EXPENSE	41.22	41.22
	515100 RETIREMENT PLANS EXPENSE	33,701.12	66,050.73
	515200 FICA EXPENSE	33,195.74	64,610.29
	515500 HEALTH INSURANCE EXPENSE	86,012.40	172,130.49
	516200 TUITION AND EDUCATIONAL FEES	2,823.00	6,233.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	619,080.86	1,770,621.91
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,702,483.73	2,385,330.06
	521500 PUBLISHING PRINTING AND PHOTOS	5,053.74	5,053.74
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	212,949.25	215,879.68
	522200 CONFERENCE REGISTRATION EXPENS	3,675.54	8,993.45
	522500 EMPLOYEE RELOCATION	10,492.45	36,444.45
	523201 NATURAL GAS UTILITY	18,826.54	45,215.26
	523202 ELECTRICITY UTILITY	94,841.37	198,982.68
	523203 WATER	13,666.19	38,351.14
	523204 SEWER COSTS	7,741.12	24,626.33
	523207 PROPANE OTHER FUEL FOR DEPT FA	4,099.83	4,521.03
	525500 OTHER PERSONAL PROPERTY RENT E	15,855.91	16,105.62
	526101 REPAIR BLDGS YARDS OTHER STRUC	192,008.24	410,654.04
	526102 REPAIR HWYS AND BRIDGES	21,340.32	77,356.42
	527800 REPAIR OTHER PERSONAL PROPERTY	7,118.91	26,597.15
	531100 OFFICE SUPPLIES	1,804.27	4,396.16
	532109 SMALL EQUIPMENT AND TOOLS	8,345.94	8,354.93
	532200 PERSONAL COMPUTING PERIPHERAL	20,073.38	25,000.65
	533100 HOUSEHOLD AND INSTITUTIONAL	3,621.28	4,894.35

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		
	534500 AGRICULTURAL SUPPLIES	3,450.59	4,806.11
	534700 ENG TECH & COMM SUP EXP	1,759.03-	6,112.64-
	534800 CONST & MAINT SUP EXP	21,058.79	276,658.92
	535100 MEDICAL SUPPLIES	468.95-	745.56-
	538101 FUEL	228,321.95	802,987.07
	538105 MISC REPAIR PARTS & ACCESSORIE	18,517.61-	46,376.29-
	539501 PROCUREMENT CARD CLEARING	9,238.95-	133,067.11
	542500 ENGINEERING AND ARCHITECTURAL	31,600.00	5,185.00-
	543100 DATA PROCESSING CONTRACTUAL SE	124,516.63	243,162.70
	547100 EDUCATIONAL PROFESSIONAL SERVI	7,044.56	10,117.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	25,678.75	25,678.75
	548600 PEST CONTROL SERVICES	1,405.13	3,411.36
	548700 REFUSE RECYCLING	18,350.40	42,132.64
	548900 WEED CONTROL	694.89	694.89
	549100 LAUNDRY UNIFORM SERVICES	1,347.47	1,347.47
	549200 JANITORIAL AND SECURITY SERVIC	118,044.52	296,048.92
	549500 HAZARDOUS WASTE DISPOSAL	73.71	73.71
	554100 DATA SERVICES	3,308.62	7,954.10
	554900 OTHER CONTRACTUAL SERVICES EXP	6,087.66	10,460.28
	555310 COMMERCIAL OFF THE SHELF LICEN	1,170.80	2,151.63
	555340 COMMERCIAL OFF-THE-SHELF MAINT	895.00	139,233.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP		750.00
	556100 INSURANCE PREMIUMS	17,129.60	17,129.60
	559100 OTHER OPERATING EXPENSES	36.00	36.00
	559154 EQUIP INTL REDIST ROADS	40,400.28	82,769.75
	Major Account 520000 Total	2,964,628.82	5,579,009.77
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,569.98	5,293.79
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,834.60	16,745.54
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	104.49
	571800 OUT-OF-STATE MEALS IN OVERNIGH	2,353.64	3,881.60
	571801 IN-STATE TRAVEL MEALS I	1,092.79	3,774.20
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,917.07	12,704.68
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,317.95	2,362.30
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,541.83	2,172.83
	575101 IN-STATE MISCELLANEOUS TRAVEL	107.50	176.25
	575102 OUT-OF-STATE MISCELLANEOUS TRA	898.00	1,544.99
	Major Account 570000 Total	21,659.09	48,760.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,354.16-
	587531 BUILDINGS	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	299,714.16-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		213.51-
	Fund 22700 Total		213.51-
	Fund 22700 Expenditures Total	3,617,368.77	7,098,678.19
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	10,932.36-	10,932.36-
	Major Account 800000 Total	10,932.36-	10,932.36-
	Fund 22700 Expenditures Total	10,932.36-	10,932.36-
	Subprogram Expenditures	3,617,368.77	7,098,464.68
	Program Expenditures	3,617,368.77	7,098,464.68

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	2,539,267.22	4,760,228.13
	511200 TEMPORARY SALARIES-WAGE	186,056.77	380,123.24
	511300 OVERTIME PAYMENTS	124,427.58	235,694.52
	511400 ON CALL PAY	18,305.46	40,219.68
	511500 SHIFT DIFFERENTIAL PYMT	1,327.20	2,825.25
	511700 EMPLOYEE BONUSES	6,224.00	120,724.00
	511800 COMPENSATORY TIME PAID	58,858.82	148,039.06
	512100 VACATION LEAVE EXPENSE	261,055.07	567,832.42
	512200 SICK LEAVE EXPENSE	168,468.52	334,853.82
	512300 HOLIDAY LEAVE EXPENSE	154.79	296,704.47
	512400 MILITARY LEAVE EXPENSE	1,088.86	1,796.48
	512500 FUNERAL LEAVE EXPENSE	6,772.15	16,870.19
	512600 CIVIL LEAVE EXPENSE		24.45
	512700 INJURY LEAVE EXPENSE	3,402.38	4,230.92
	515100 RETIREMENT PLANS EXPENSE	237,381.64	478,186.15
	515200 FICA EXPENSE	235,768.37	483,170.03
	515500 HEALTH INSURANCE EXPENSE	858,547.73	1,724,848.56
	Major Account 510000 Total	4,707,106.56	9,596,371.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.17	188.33
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLISHING PRINTING AND PHOTOS	392.35	392.35
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	671.75	5,016.43
	523202 ELECTRICITY UTILITY	86,753.63	180,224.86
	523203 WATER	354.30	450.00
	525500 OTHER PERSONAL PROPERTY RENT E	42,636.06	135,691.18
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	22,018.50	69,201.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	38,430.01	46,903.11
	526102 REPAIR HWYS AND BRIDGES	45,816.48	111,692.01
	527200 REPAIR MOTOR VEHICLES AND HEAV	488,506.06	760,113.51
	527500 REPAIR COMMUNICATION EQUIP.	2,161.00	2,361.00
	527800 REPAIR OTHER PERSONAL PROPERTY	4,260.42	10,703.68
	531100 OFFICE SUPPLIES	637.23	1,254.83
	532109 SMALL EQUIPMENT AND TOOLS	32,962.96	52,968.58
	533100 HOUSEHOLD AND INSTITUTIONAL	39,113.82	62,895.63
	534500 AGRICULTURAL SUPPLIES	24,403.52	43,427.50
	534700 ENGINEERING AND TECHNICAL SUPP	9,242.60	26,640.44
	534800 CONSTRUCTION AND MAINTENANCE S	6,746,748.05	11,037,467.63

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			
534801 WINTER OPERATIONS MATERIALS	978,506.44	1,496,605.49	
535100 MEDICAL SUPPLIES	587.49	947.09	
538101 FUEL	870,530.41	1,800,226.13	
538102 MOTOR OIL	29,985.64	45,922.76	
538103 OTHER LUBRICANTS	22,265.17	43,061.56	
538104 TIRES AND TUBES	33,763.60	48,755.08	
538105 ALL OTHER REP PARTS FLUIDS AND	558,128.61	1,022,325.03	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENGINEERING AND ARCHITECTURAL	14,837.54	14,837.54	
543100 DATA PROCESSING CONTRACTUAL SE	21,929.16	49,801.52	
545000 LABORATORY FEES	121.00	121.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	1,552,755.06	2,787,995.56	
548600 PEST CONTROL SERVICES	3,988.99	3,988.99	
548700 REFUSE RECYCLING	6,901.40	36,259.67	
548800 FIRE EXTINGUISHERS	990.43	10,414.43	
548900 WEED CONTROL	199,331.15	276,966.11	
549100 LAUNDRY UNIFORM SERVICES	4,889.86	11,232.47	
549200 JANITORIAL AND SECURITY SERVIC	20.68		
549500 HAZARDOUS WASTE DISPOSAL	4,310.90	10,235.77	
554900 OTHER CONTRACTUAL SERVICES EXP	120,613.78	268,079.78	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXPENSES	301.38	305.00	
559154 EQUIP INTL REDIST ROADS	378,874.25-	718,038.80-	
Major Account 520000 Total	11,631,009.35	21,434,954.25	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	576.00	768.00	
571801 IN-STATE TRAVEL MEALS IN OVERN	750.50	750.50	
Major Account 570000 Total	1,326.50	1,518.50	
580000 Capital Outlay			
581800 PLANT EQUIPMENT		98,785.00	
581801 PORTABLE MESSAGE BOARDS		111,972.00	
582100 HEAVY EQUIPMENT	392,208.00	578,506.00	
583470 PERSONAL COMPUTING EQUIPMENT		11,495.00	
584200 VEHICLES & VEHICLE EQ		300,109.00	
Fund 22700 Total	392,208.00	1,100,867.00	
Fund 22700 Expenditures Total	16,339,442.41	31,032,844.12	
Adjustments	800000 Adjustments		
865101 MISC EXPENSE ADJ	1,039.02-	2,738.58-	

Secure Version - Prior Month
As of August 31, 2022

Agency Number027DEPT OF TRANSPORTATION
Program Number574HIGHWAY MAINTENANCE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700ROADS OPERATIONS CASH FUND			
	Adjustments		
	800000Adjustments		
	Major Account 800000 Total	1,039.02-	2,738.58-
	Fund 22700 Expenditures Total	1,039.02-	2,738.58-
	Subprogram Expenditures	16,731,650.41	32,133,711.12
	Program Expenditures	16,731,650.41	32,133,711.12

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.06	481.75
	523202 ELECTRICITY-KNGAIR		38.21
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,116.84	3,568.37
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,500.00
	Major Account 520000 Total	<u>1,197.90</u>	<u>5,696.29</u>
	Fund 21710 Expenditures Total	<u>1,197.90</u>	<u>5,696.29</u>
	Subprogram Expenditures	<u>1,197.90</u>	<u>5,696.29</u>
	Program Expenditures	<u>1,197.90</u>	<u>5,696.29</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	26,988.17	183,181.36
	Major Account 520000 Total	26,988.17	183,181.36
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	409,273.60	727,572.60
	Major Account 580000 Total	409,273.60	1,039,286.76
	Fund 22700 Expenditures Total	436,261.77	1,222,468.12
	Subprogram Expenditures	436,261.77	1,222,468.12
	Program Expenditures	436,261.77	1,222,468.12
	Agency Revenues	107,245,824.40	204,036,084.42
	Agency Expenditures	126,714,684.60	284,266,408.75

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		37.72-
	Major Account 490000 Total		37.72-
	Fund 10000 Revenue Total		37.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,066.75	43,905.29
	512100 VACATION LEAVE EXPENSE	3,111.22	6,592.71
	512200 SICK LEAVE EXPENSE	106.43	1,237.41
	512300 HOLIDAY LEAVE EXPENSE		2,625.56
	515100 RETIREMENT PLANS EXPENSE	2,043.06	4,070.58
	515200 FICA EXPENSE	1,923.77	3,841.37
	515500 HEALTH INSURANCE EXPENSE	5,283.48	10,209.06
	Major Account 510000 Total	36,534.71	72,481.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.77	1,610.24
	521400 CIO CHARGES	875.32	2,011.79
	521500 PUBLICATION & PRINT EXP	907.86	907.86
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	346.50-	346.50-
	531200 IT SUPPLIES		6.96
	548700 REFUSE/RECYCLING		13.12
	555320 COTS DEVELOPMENT		300.00
	Major Account 520000 Total	2,351.45	4,538.47
	570000 Travel Expenses		
	571100 LODGING	288.00	576.00
	571800 MEALS - TRAVEL STATUS	3,320.50	3,343.60
	573100 STATE-OWNED TRANSPORT		11.04
	574500 PERSONAL VEHICLE MILEAGE	128.45	278.10
	Major Account 570000 Total	3,736.95	4,208.74
	Fund 10000 Expenditures Total	42,623.11	81,229.19
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.44-	14.81-
	Major Account 480000 Total	7.44-	14.81-
	Fund 62810 Revenue Total	7.44-	14.81-
	Subprogram Revenues	7.44-	52.53-
	Subprogram Expenditures	42,623.11	81,229.19

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	3,062.28-	5,868.90-
	Major Account 480000 Total	3,062.28-	5,868.90-
	Fund 63200 Revenue Total	3,062.28-	5,868.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,370.00	5,220.00
	599121 NVA SHELTER / RENT	5,220.00	5,220.00
	599122 NVA SHELTER / HOUSE PAYMENT	3,996.20	6,949.23
	599123 SHELTER MAINTENANCE	3,761.14	3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,810.28	2,552.43
	599132 NVA FUEL / GAS EXPENSE	1,258.15	1,491.90
	599133 NVA FUEL / WATER EXPENSE	178.52	178.52
	599134 NVA FUEL / GARBAGE EXPENSE	220.03	220.03
	599135 NVA FUEL / PHONE EXPENSE	349.00	349.00
	599136 MAINTENANCE/INTERNET	114.99	114.99
	599153 NVA MED-SURG / DENTAL EXP	10,366.40	14,824.40
	599161 NVA FUNERAL / BURIAL EXP	28,300.00	62,302.98
	599162 NVA FUNERAL / CREMATION EXP	54,680.58	83,072.66
	599170 NVA TRANSPORTATION	7,627.53	9,001.22
	Major Account 590000 Total	122,252.82	195,258.50
	Fund 63200 Expenditures Total	122,252.82	195,258.50
	Subprogram Revenues	3,062.28-	5,868.90-
	Subprogram Expenditures	122,252.82	195,258.50

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number036DEPART ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-

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		
	531200 IT SUPPLIES	274.40	274.40
	Major Account 520000 Total	274.40	274.40
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	693.59	693.59
	Major Account 570000 Total	844.72	844.72
	Fund 10000 Expenditures Total	1,119.12	1,119.12
	Subprogram Expenditures	1,119.12	1,119.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,402.29	277,139.03
	511700 EMPLOYEE BONUSES		250.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	15,164.61	29,049.64
	512200 SICK LEAVE EXPENSE	3,614.46	9,428.71
	512300 HOLIDAY LEAVE EXPENSE	543.78	15,022.82
	512500 FUNERAL LEAVE EXPENSE	411.93	411.93
	515100 RETIREMENT PLANS EXPENSE	12,739.74	24,789.01
	515200 FICA EXPENSE	12,142.99	23,998.99
	515500 HEALTH INSURANCE EXPENSE	25,070.14	49,561.87
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516500 WORKERS COMP PREMIUMS	97,138.99	97,138.99
	Major Account 510000 Total	317,228.93	541,949.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.00
	521400 CIO CHARGES	110,434.42	196,323.04
	521500 PUBLICATION & PRINT EXP	10.00	638.74
	522100 DUES & SUBSCRIPTION EXP	225.00	570.00
	522200 CONFERENCE REGISTRATION	725.00	3,994.05
	522600 JOB APPLICANT EXPENSE	956.74	2,121.44
	523900 TEAMMATE RECOGNITION	201.36	1,125.76
	524600 RENT EXPENSE-BUILDINGS	6,415.58	12,831.16
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	4,390.06
	527200 REP & MAINT-MOTOR VEHICL	35.58	86.07
	531100 OFFICE SUPPLIES EXPENSE	759.24	2,357.73
	531200 IT SUPPLIES	219.94	228.93
	533100 HOUSEHOLD & INSTIT EXP		102.00
	534600 ED & RECREATIONAL SUP EX	229.00	2,982.00
	534900 MISCELLANEOUS SUP EXP	130.35	130.35
	538100 VEHICLE & EQUIP SUP EXP	132.58	589.45
	541100 ACCTG & AUDITING SERVICES		161,851.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	5,310.23	8,664.33
	544500 PHARMACY SERVICES		3,840.00
	547906 VERIFICATIONS	372.00	1,389.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		920.33

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		
	556100 INSURANCE EXPENSE	5,305.39	6,274.39
	559100 OTHER OPERATING EXP		12,257.75
	Major Account 520000 Total	133,657.44	457,556.08
	570000 Travel Expenses		
	571100 LODGING	2,697.24	6,776.84
	571800 MEALS - TRAVEL STATUS	635.96	921.06
	572100 COMMERCIAL TRANSPORTATIO		707.20
	573100 STATE-OWNED TRANSPORT		1,349.12
	574500 PERSONAL VEHICLE MILEAGE	1,397.62	2,674.13
	575100 MISC TRAVEL EXPENSE	64.07	64.07
	Major Account 570000 Total	4,794.89	12,492.42
	Fund 10000 Expenditures Total	455,681.26	1,011,998.09
	Subprogram Expenditures	455,681.26	1,011,998.09

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	1,314.58-	2,676.66-
	Major Account 470000 Total	1,314.58-	2,676.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.01-	32.24-
	Major Account 480000 Total	17.01-	32.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	93.60	93.60
	Major Account 490000 Total	93.60	93.60
	Fund 22821 Revenue Total	1,237.99-	2,615.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673.64	1,172.70
	Major Account 590000 Total	673.64	1,172.70
	Fund 22821 Expenditures Total	673.64	1,172.70
	Subprogram Revenues	1,237.99-	2,615.30-
	Subprogram Expenditures	673.64	1,172.70

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	1,609.58-	3,517.28-
	Major Account 470000 Total	1,609.58-	3,517.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.30-	59.64-
	Major Account 480000 Total	31.30-	59.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170.40	170.40
	Major Account 490000 Total	170.40	170.40
	Fund 22822 Revenue Total	1,470.48-	3,406.52-
	Subprogram Revenues	1,470.48-	3,406.52-
	Program Revenues	5,778.19-	11,943.25-
	Program Expenditures	622,349.95	1,290,777.59

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	978.00-	4,269.00-
	Major Account 460000 Total	978.00-	4,269.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	28,569.59-	58,720.05-
	Major Account 470000 Total	28,569.59-	58,720.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.17-	2,119.28-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	1,172.17-	2,219.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	556.32	556.32
	Major Account 490000 Total	556.32	556.32
	Fund 22820 Revenue Total	30,163.44-	64,652.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,523.28	22,956.06
	511500 SHIFT DIFFERENTIAL PYMT		56.00
	512100 VACATION LEAVE EXPENSE	146.82	825.75
	512200 SICK LEAVE EXPENSE	451.68	1,051.58
	512300 HOLIDAY LEAVE EXPENSE		1,299.93
	515100 RETIREMENT PLANS EXPENSE	982.56	1,961.06
	515200 FICA EXPENSE	897.77	1,835.40
	515500 HEALTH INSURANCE EXPENSE	4,244.04	6,628.04
	Major Account 510000 Total	19,246.15	36,613.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	405.93	405.93
	Major Account 520000 Total	405.93	405.93
	Fund 22820 Expenditures Total	19,652.08	37,019.75
	Subprogram Revenues	30,163.44-	64,652.01-
	Subprogram Expenditures	19,652.08	37,019.75

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	81.54-	81.54-
	Major Account 480000 Total	81.54-	81.54-
	Fund 22820 Revenue Total	81.54-	81.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55	33.55
	521400 CIO CHARGES	1,341.82	2,771.11
	521500 PUBLICATION & PRINTING EXP	583.00	583.00
	523202 ELECTRICITY	1,718.57	2,319.96
	523203 WATER	15.00	15.00
	523900 TEAMMATE RECOGNITION	44.80	44.80
	526100 REP & MAINT REAL PROPERTY	189.32	2,163.32
	527100 REP & MAINT-OFFICE EQUIP	761.84	761.84
	527600 REP & MAINT-HOUSE/INST E	578.63	768.29
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	533100 HOUSEHOLD & INSTIT EXP	224.27	224.27
	534500 AGRICULTURAL SUPPLIES EX	340.00	340.00
	538100 VEHICLE & EQUIP SUPP EXP	780.07	813.55
	542100 SOS TEMP SERV-PERSONNEL	5,114.34	9,230.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,872.50	2,872.50
	548600 PEST CONTROL	62.00	124.00
	548700 REFUSE/RECYCLING	943.08	943.08
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	15,619.78	24,995.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.96	389.96
	Major Account 570000 Total	389.96	389.96
	Fund 22820 Expenditures Total	16,009.74	25,384.97
	Subprogram Revenues	81.54-	81.54-
	Subprogram Expenditures	16,009.74	25,384.97
	Program Revenues	30,244.98-	64,733.55-
	Program Expenditures	35,661.82	62,404.72

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	36,236.51	65,676.08
	511300 OVERTIME PAYMENTS	526.58	1,329.21
	512100 VACATION LEAVE EXPENSE	2,519.61	10,551.08
	512200 SICK LEAVE EXPENSE	951.84	3,715.92
	512300 HOLIDAY LEAVE EXPENSE		3,709.36
	512400 MILITARY LEAVE EXPENSE	803.84	803.84
	515100 RETIREMENT PLANS EXPENSE	3,072.93	6,423.58
	515200 FICA EXPENSE	3,003.81	6,285.78
	515500 HEALTH INSURANCE EXPENSE	5,244.62	10,751.22
	Major Account 510000 Total	52,359.74	109,246.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.84	251.55
	521400 CIO CHARGES	455.99	1,367.16
	521500 PUBLICATION & PRINT EXP	1,138.48	1,138.48
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	538100 VEHICLE & EQUIP SUPP EXP	104.76	104.76
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	4,927.50	4,927.50
	Major Account 520000 Total	6,758.57	9,741.45
	570000 Travel Expenses		
	571100 LODGING	402.56	402.56
	571800 MEALS - TRAVEL STATUS		83.06
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	861.26	861.26
	575100 MISC TRAVEL EXPENSE		88.80
	Major Account 570000 Total	1,263.82	1,790.64
	Fund 10000 Expenditures Total	60,382.13	120,778.16
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.88-	227.12-
	Major Account 480000 Total	78.88-	227.12-
	Fund 42510 Revenue Total	78.88-	227.12-
	Subprogram Revenues	78.88-	227.12-
	Subprogram Expenditures	60,382.13	120,778.16
	Program Revenues	78.88-	227.12-
	Program Expenditures	60,382.13	120,778.16

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,322.45	447,108.67
	511200 TEMPORARY SALARIES-WAGE	10,000.85	19,354.99
	511300 OVERTIME PAYMENTS	72,320.69	156,884.25
	511500 SHIFT DIFFERENTIAL PYMT	46,657.40	90,381.54
	511701 COMMUTING BONUS	3,400.00	6,600.00
	511702 RETENTION BONUS		35,000.00
	511703 RECRUITING BONUS	9,000.00	19,250.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	7,503.37	31,563.40
	512200 SICK LEAVE EXPENSE	8,769.14	19,389.27
	512300 HOLIDAY LEAVE EXPENSE		13,701.69
	512500 FUNERAL LEAVE EXPENSE	624.00	748.80
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	78.00	78.00
	515100 RETIREMENT PLANS EXPENSE	26,860.21	55,771.13
	515200 FICA EXPENSE	28,529.85	61,718.36
	515500 HEALTH INSURANCE EXPENSE	43,693.25	86,134.91
	Major Account 510000 Total	488,759.21	1,043,858.22
	Fund 10000 Expenditures Total	488,759.21	1,043,858.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511701 COMMUTING BONUS	2,200.00	4,600.00
	515200 FICA EXPENSE	161.12	337.69
	515500 HEALTH INSURANCE EXPENSE	281.97	557.24
	516200 TUITION ASSISTANCE	345.00	345.00
	Major Account 510000 Total	2,988.09	5,839.93
	520000 Operating Expenses		
	521400 CIO CHARGES	309.82	1,238.38
	522101 STAFF LICENSE FEES	18.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	2,200.00
	527300 REP & MAINT-MEDICAL EQUI	1,187.50	3,928.30
	527600 REP & MAINT-HOUSE/INST E	780.00	1,560.00
	531100 OFFICE SUPPLIES EXPENSE	1,112.87	1,934.19
	532100 NON-CAPITALIZED EQUIP PU		2,877.88
	533100 HOUSEHOLD & INSTIT EXP	6,293.56	7,667.77
	533102 ATTENDS & DISPOSABLE ITEMS	6,516.43	9,398.14
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	147.50
	535100 MEDICAL SUPPLIES	88.90	857.15

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		
	535101 MEDICAL SUPPLIES-OTHER	6,556.76	19,163.06
	542200 SOS TEMP SERV - OUTSIDE	317,394.25	605,505.82
	544201 NURSING SERVICES>25000	1,600.00	21,600.00
	Major Account 520000 Total	342,725.59	678,132.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		68.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,221.00	73,645.00
	Major Account 570000 Total	36,221.00	73,713.00
	Fund 42540 Expenditures Total	381,934.68	757,685.12
	Subprogram Expenditures	870,693.89	1,801,543.34

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.78	19,496.45
	511300 OVERTIME PAYMENTS	4,056.88	9,602.27
	511500 SHIFT DIFFERENTIAL PYMT	1,402.02	2,656.06
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	310.34	1,055.99
	512200 SICK LEAVE EXPENSE	140.51	140.51
	512300 HOLIDAY LEAVE EXPENSE		1,091.89
	515100 RETIREMENT PLANS EXPENSE	1,210.62	2,549.14
	515200 FICA EXPENSE	1,174.72	2,697.28
	515500 HEALTH INSURANCE EXPENSE	3,100.11	5,979.59
	Major Account 510000 Total	21,852.98	48,419.18
	Fund 10000 Expenditures Total	21,852.98	48,419.18
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.53
	511500 SHIFT DIFFERENTIAL PYMT		20.13
	515100 RETIREMENT PLANS EXPENSE		19.83
	515200 FICA EXPENSE		20.26
	Major Account 510000 Total		304.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.15	92.70
	533100 HOUSEHOLD & INSTIT EXP	768.44	1,071.63
	533102 ATTENDS & DISPOSABLE ITEMS	311.60	523.35
	535101 MEDICAL SUPPLIES-OTHER	1,194.27	1,696.40
	Major Account 520000 Total	2,307.46	3,384.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.00
	Major Account 570000 Total		436.00
	Fund 22523 Expenditures Total	2,307.46	4,124.83
	Subprogram Expenditures	24,160.44	52,544.01

Secure Version - Prior Month

As of August 31, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	440.34	440.34
	544100 PHYSICIAN SERVICES	800.00	800.00
	545000 LABORATORY SERVICES	4,005.20	4,832.20
	Major Account 520000 Total	5,245.54	6,072.54
	Fund 10000 Expenditures Total	5,245.54	6,072.54
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,238.15
	Major Account 520000 Total		2,238.15
	Fund 42540 Expenditures Total		2,238.15
	Subprogram Expenditures	5,245.54	8,310.69

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	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	233.95	233.95
	531100 OFFICE SUPPLIES EXPENSE	33.97	50.52
	535101 MEDICAL SUPPLIES-OTHER		1,523.75
	542200 SOS TEMP SERV - OUTSIDE		1,914.75
	544101 PHYSICAL THERAPY CONTRACT	12,822.74	27,744.93
	Major Account 520000 Total	13,090.66	31,467.90
	Fund 10000 Expenditures Total	13,090.66	31,467.90
	Subprogram Expenditures	13,090.66	31,467.90

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	76,769.65	150,546.71
	511200 TEMPORARY SALARIES-WAGE	3,476.83	6,820.49
	511300 OVERTIME PAYMENTS	5,352.10	13,413.30
	511500 SHIFT DIFFERENTIAL PYMT	15,742.43	31,611.29
	511701 COMMUTING BONUS	1,000.00	2,000.00
	511702 RETENTION BONUS		5,375.00
	511703 RECRUITING BONUS	3,625.00	5,062.50
	512100 VACATION LEAVE EXPENSE	3,310.35	8,204.62
	512200 SICK LEAVE EXPENSE	1,871.11	3,842.87
	512300 HOLIDAY LEAVE EXPENSE		5,427.36
	512400 MILITARY LEAVE EXPENSE	2,304.00	3,236.40
	512500 FUNERAL LEAVE EXPENSE		823.68
	512700 INJURY LEAVE EXPENSE	201.60	201.60
	515100 RETIREMENT PLANS EXPENSE	7,358.40	15,137.55
	515200 FICA EXPENSE	8,174.10	17,039.56
	515500 HEALTH INSURANCE EXPENSE	19,977.34	40,520.43
	Major Account 510000 Total	149,162.91	309,263.36
	Fund 10000 Expenditures Total	149,162.91	309,263.36
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.80	4,829.76
	511300 OVERTIME PAYMENTS	146.90	949.30
	511500 SHIFT DIFFERENTIAL PYMT	581.99	1,214.24
	512300 HOLIDAY LEAVE EXPENSE		123.84
	515100 RETIREMENT PLANS EXPENSE	240.04	532.93
	515200 FICA EXPENSE	221.22	496.44
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	4,741.07	10,294.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522101 STAFF LICENSE FEES	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	197.06	856.99
	533100 HOUSEHOLD & INSTIT EXP	3,607.85	9,230.82
	533900 FOOD EXPENSE-INSTITUTIONS	90,697.27	212,885.22
	533901 NUTRITIONAL SUPPLEMENTS	5,132.78	7,350.26
	535101 MEDICAL SUPPLIES-OTHER		4.23
	542200 SOS TEMP SERV - OUTSIDE		5,137.27
	Major Account 520000 Total	99,834.96	235,664.79

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	165.39	165.39
	575100 MISC TRAVEL EXPENSE	77.85	77.85
	Major Account 570000 Total	243.24	243.24
	Fund 22523 Expenditures Total	104,819.27	246,202.78
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	765.95	765.95
	533100 HOUSEHOLD & INSTIT EXP		467.36
	533900 FOOD EXPENSE-INSTITUTIONS		4,695.10
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	Major Account 520000 Total	765.95	6,044.55
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 42540 Expenditures Total	765.95	6,332.55
	Subprogram Expenditures	254,748.13	561,798.69

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	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,375.88	8,375.88
	Major Account 520000 Total	8,375.88	8,375.88
	Fund 10000 Expenditures Total	8,375.88	8,375.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.60	1,857.60
	511300 OVERTIME PAYMENTS	51.60	51.60
	511500 SHIFT DIFFERENTIAL PYMT	414.50	414.50
	515100 RETIREMENT PLANS EXPENSE	174.00	174.00
	515200 FICA EXPENSE	177.76	177.76
	Major Account 510000 Total	2,675.46	2,675.46
	Fund 22523 Expenditures Total	2,675.46	2,675.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,577.84
	Major Account 520000 Total		8,577.84
	Fund 42540 Expenditures Total		8,577.84
	Subprogram Expenditures	11,051.34	19,629.18

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	520000 Operating Expenses		
	521400 CIO CHARGES	648.09	1,943.01
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	263,431.84
	531100 OFFICE SUPPLIES EXPENSE	34.85	43.67
	535101 MEDICAL SUPPLIES-OTHER	1.93	1.93
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	235,583.16
	Major Account 520000 Total	250,192.37	501,003.61
	Fund 10000 Expenditures Total	250,192.37	501,003.61
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,013.75
	Major Account 520000 Total		1,013.75
	Fund 22523 Expenditures Total		1,013.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,049.10	74,175.81
	511300 OVERTIME PAYMENTS	1,038.06	3,124.86
	511400 ON CALL PAY	1,134.34	2,424.31
	511500 SHIFT DIFFERENTIAL PYMT	5,479.50	10,796.25
	511701 COMMUTING BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,655.80	5,288.14
	512200 SICK LEAVE EXPENSE	506.78	1,418.42
	512300 HOLIDAY LEAVE EXPENSE		4,326.88
	512700 INJURY LEAVE EXPENSE	695.59	695.59
	515100 RETIREMENT PLANS EXPENSE	3,785.86	7,656.44
	515200 FICA EXPENSE	3,586.96	7,260.62
	515500 HEALTH INSURANCE EXPENSE	13,412.67	26,820.88
	Major Account 510000 Total	72,344.66	145,988.20
	520000 Operating Expenses		
	521400 CIO CHARGES		646.83
	Major Account 520000 Total		646.83
	Fund 42540 Expenditures Total	72,344.66	146,635.03
	Subprogram Expenditures	322,537.03	648,652.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.20	49,905.94
	511300 OVERTIME PAYMENTS	71.85	2,361.70
	511500 SHIFT DIFFERENTIAL PYMT	798.75	10,899.49
	511701 COMMUTING BONUS	1,600.00	3,200.00
	512100 VACATION LEAVE EXPENSE	565.85	3,910.69
	512200 SICK LEAVE EXPENSE	4.15	1,470.10
	512300 HOLIDAY LEAVE EXPENSE		2,921.23
	515100 RETIREMENT PLANS EXPENSE	375.28	5,351.63
	515200 FICA EXPENSE	482.86	5,326.35
	515500 HEALTH INSURANCE EXPENSE	1,048.55	14,479.47
	Major Account 510000 Total	8,518.49	99,826.60
	Fund 10000 Expenditures Total	8,518.49	99,826.60
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,694.15	46,694.15
	511300 OVERTIME PAYMENTS	858.75	858.75
	511500 SHIFT DIFFERENTIAL PYMT	9,891.82	9,891.82
	512100 VACATION LEAVE EXPENSE	2,894.72	2,894.72
	512200 SICK LEAVE EXPENSE	2,685.44	2,685.44
	515100 RETIREMENT PLANS EXPENSE	4,719.34	4,719.34
	515200 FICA EXPENSE	4,469.29	4,469.29
	515500 HEALTH INSURANCE EXPENSE	12,643.77	12,643.77
	Major Account 510000 Total	84,857.28	84,857.28
	Fund 22523 Expenditures Total	84,857.28	84,857.28
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.93	154.31
	533100 HOUSEHOLD & INSTIT EXP	3,545.04	7,095.40
	535101 MEDICAL SUPPLIES-OTHER	16.02	16.02
	548700 REFUSE/RECYCLING	52.56	97.12
	549500 HAZARDOUS WASTE DISPOSAL	85.00	370.00
	Major Account 520000 Total	3,813.55	7,732.85
	Fund 42540 Expenditures Total	3,813.55	7,732.85
	Subprogram Expenditures	97,189.32	192,416.73

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	3,260.90-	5,293.00-
	533100 HOUSEHOLD & INSTIT EXP	718.20	829.84
	533102 ATTENDS & DISPOSABLE ITEMS	3,039.28-	3,432.95-
	535101 MEDICAL SUPPLIES-OTHER	1,842.57-	5,941.99-
	Fund 10000 Expenditures Total	<u>7,424.55-</u>	<u>13,838.10-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	931.77-	6,879.83
	Major Account 800000 Total	<u>931.77-</u>	<u>6,879.83</u>
	Fund 10000 Expenditures Total	<u>931.77-</u>	<u>6,879.83</u>
	Subprogram Expenditures	<u><u>7,424.55-</u></u>	<u><u>13,838.10-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		10.00
	Major Account 520000 Total		10.00
	Fund 22523 Expenditures Total		10.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,783.67	62,393.12
	511300 OVERTIME PAYMENTS	2,166.33	3,786.03
	511500 SHIFT DIFFERENTIAL PYMT	5,393.25	10,266.45
	511701 COMMUTING BONUS	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	4,560.45	7,115.74
	512200 SICK LEAVE EXPENSE	1,591.76	2,482.06
	512300 HOLIDAY LEAVE EXPENSE		3,590.52
	515100 RETIREMENT PLANS EXPENSE	3,481.57	6,711.76
	515200 FICA EXPENSE	3,211.57	6,166.33
	515500 HEALTH INSURANCE EXPENSE	13,982.08	27,964.16
	Major Account 510000 Total	67,970.68	132,076.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		624.92
	527600 REP & MAINT-HOUSE/INST E		117.66
	531100 OFFICE SUPPLIES EXPENSE	431.05	431.05
	532100 NON-CAPITALIZED EQUIP PU	170.31	170.31
	535101 MEDICAL SUPPLIES-OTHER	29.99	29.99
	Major Account 520000 Total	631.35	1,373.93
	Fund 42540 Expenditures Total	68,602.03	133,450.10
	Subprogram Expenditures	68,602.03	133,460.10

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	13,584.91	57,412.32
	511300 OVERTIME PAYMENTS	1,337.23	6,445.92
	511500 SHIFT DIFFERENTIAL PYMT	1,094.25	5,523.94
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	4,022.28	6,857.37
	512200 SICK LEAVE EXPENSE		3,898.64
	512300 HOLIDAY LEAVE EXPENSE		5,882.44
	515100 RETIREMENT PLANS EXPENSE	1,500.49	6,441.22
	515200 FICA EXPENSE	1,469.38	6,681.84
	515500 HEALTH INSURANCE EXPENSE	1,966.65	12,029.50
	Major Account 510000 Total	24,975.19	117,423.19
	Fund 10000 Expenditures Total	24,975.19	117,423.19
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,313.36	50,313.36
	511300 OVERTIME PAYMENTS	1,279.98	1,279.98
	511500 SHIFT DIFFERENTIAL PYMT	4,359.98	4,359.98
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	4,728.23	4,728.23
	512200 SICK LEAVE EXPENSE	620.81	620.81
	512500 FUNERAL LEAVE EXPENSE	940.60	940.60
	515100 RETIREMENT PLANS EXPENSE	4,660.76	4,660.76
	515200 FICA EXPENSE	4,696.03	4,696.03
	515500 HEALTH INSURANCE EXPENSE	8,073.02	8,073.02
	Major Account 510000 Total	82,172.77	82,172.77
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	117.31	117.31
	531100 OFFICE SUPPLIES EXPENSE	100.09	100.09
	542200 SOS TEMP SERV - OUTSIDE	539.60-	539.60-
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	322.20-	577.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	944.65	944.65
	Major Account 570000 Total	944.65	944.65
	Fund 22523 Expenditures Total	82,795.22	83,695.22
	Subprogram Expenditures	107,770.41	201,118.41

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.74	39,294.66
	511300 OVERTIME PAYMENTS	10.87	32.21
	511500 SHIFT DIFFERENTIAL PYMT	480.75	851.25
	512100 VACATION LEAVE EXPENSE		420.63
	512200 SICK LEAVE EXPENSE	1,824.49	1,824.49
	512300 HOLIDAY LEAVE EXPENSE		2,177.77
	515100 RETIREMENT PLANS EXPENSE	1,679.56	3,339.73
	515200 FICA EXPENSE	1,593.05	3,166.31
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,545.00
	Major Account 510000 Total	29,474.96	58,652.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.00	55.17
	535100 MEDICAL SUPPLIES	44,422.83	74,495.51
	535101 MEDICAL SUPPLIES-OTHER	896.25	896.25
	555540 SAAS MAINTENANCE		4,943.43
	Major Account 520000 Total	45,326.08	80,390.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 42540 Expenditures Total	74,801.04	139,234.41
	Subprogram Expenditures	74,801.04	139,234.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.39
	Major Account 570000 Total		17.39
	Fund 22523 Expenditures Total		17.39
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,938.48	35,885.00
	511300 OVERTIME PAYMENTS	820.11	2,277.18
	511500 SHIFT DIFFERENTIAL PYMT	1,668.01	3,355.82
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,594.23	3,135.01
	512300 HOLIDAY LEAVE EXPENSE		1,915.54
	512700 INJURY LEAVE EXPENSE	102.75	102.75
	515100 RETIREMENT PLANS EXPENSE	1,656.66	3,494.77
	515200 FICA EXPENSE	1,622.05	3,516.01
	515500 HEALTH INSURANCE EXPENSE	3,143.77	6,130.35
	Major Account 510000 Total	28,746.06	61,212.43
	520000 Operating Expenses		
	521400 CIO CHARGES	183.64	733.84
	531100 OFFICE SUPPLIES EXPENSE	54.10	359.94
	532100 NON-CAPITALIZED EQUIP PU		165.86
	533100 HOUSEHOLD & INSTIT EXP		3.92
	535101 MEDICAL SUPPLIES-OTHER	405.21	1,838.66
	538100 VEHICLE & EQUIP SUP EXP	786.41	1,778.77
	544100 PHYSICIAN SERVICES	10,175.17	20,155.91
	544900 DENTAL SERVICES	5,754.62	8,720.87
	Major Account 520000 Total	17,359.15	33,757.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,160.74	3,160.74
	Major Account 570000 Total	3,160.74	3,160.74
	Fund 42540 Expenditures Total	49,265.95	98,130.94
	Subprogram Expenditures	49,265.95	98,148.33

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		
	511701 COMMUTING BONUS	200.00	400.00
	515200 FICA EXPENSE	14.71	29.41
	515500 HEALTH INSURANCE EXPENSE	23.87	48.14
	Major Account 510000 Total	238.58	477.55
	Fund 10000 Expenditures Total	238.58	477.55
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,714.60	42,717.83
	511300 OVERTIME PAYMENTS	1,020.71	2,831.51
	511500 SHIFT DIFFERENTIAL PYMT	2,882.25	5,606.25
	511701 COMMUTING BONUS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	3,194.57	6,669.56
	512200 SICK LEAVE EXPENSE	570.38	853.94
	512300 HOLIDAY LEAVE EXPENSE		2,630.09
	515100 RETIREMENT PLANS EXPENSE	2,275.02	4,590.84
	515200 FICA EXPENSE	2,190.95	4,423.58
	515500 HEALTH INSURANCE EXPENSE	6,434.29	12,868.18
	Major Account 510000 Total	41,882.77	84,391.78
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	207.59	207.59
	552103 MEMBERS LOSSES		66.55
	Major Account 520000 Total	457.59	524.14
	Fund 42540 Expenditures Total	42,340.36	84,915.92
	Subprogram Expenditures	42,578.94	85,393.47

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	13,647.80	26,557.84
	511300 OVERTIME PAYMENTS	142.84	261.57
	511500 SHIFT DIFFERENTIAL PYMT	892.50	1,736.25
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	368.86	368.86
	512200 SICK LEAVE EXPENSE	737.72	1,106.58
	512300 HOLIDAY LEAVE EXPENSE		1,475.44
	515100 RETIREMENT PLANS EXPENSE	1,182.35	2,359.22
	515200 FICA EXPENSE	1,212.33	2,323.48
	515500 HEALTH INSURANCE EXPENSE	3,266.33	6,532.67
	Major Account 510000 Total	22,700.73	43,971.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.85	338.85
	Major Account 520000 Total	338.85	338.85
	Fund 10000 Expenditures Total	23,039.58	44,310.76
	Subprogram Expenditures	23,039.58	44,310.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,229.64	124,177.42
	511300 OVERTIME PAYMENTS	1,604.46	4,964.76
	511500 SHIFT DIFFERENTIAL PYMT	7,451.25	14,985.00
	511701 COMMUTING BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	4,315.94	9,288.85
	512200 SICK LEAVE EXPENSE	2,083.04	3,021.94
	512300 HOLIDAY LEAVE EXPENSE		7,304.92
	515100 RETIREMENT PLANS EXPENSE	5,966.75	12,261.06
	515200 FICA EXPENSE	5,888.36	12,064.23
	515500 HEALTH INSURANCE EXPENSE	9,696.66	20,616.43
	Major Account 510000 Total	102,236.10	210,684.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,281.00
	521500 PUBLICATION & PRINT EXP	5,445.41	5,445.41
	Major Account 520000 Total	5,445.41	6,726.41
	Fund 10000 Expenditures Total	107,681.51	217,411.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,747.72-	6,285.98-
	471120 MTNCE-INSURANCE	952.02-	2,202.42-
	471147 MAINTENANCE OF RESIDENTS	322,219.73-	643,524.47-
	Major Account 470000 Total	327,919.47-	652,012.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.88-	1,770.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES	371.03-	371.03-
	Major Account 480000 Total	3,926.91-	7,141.29-
	Fund 22523 Revenue Total	331,846.38-	659,154.16-
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22523 Expenditures Total		96.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,663.76-	4,819.56-
	Major Account 460000 Total	2,663.76-	4,819.56-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	645,798.39-	1,269,100.09-

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			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	25,737.37-	26,831.25-
	Major Account 470000 Total	671,535.76-	1,295,931.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.84-	5,328.08-
	Major Account 480000 Total	2,326.84-	5,328.08-
	Fund 42540 Revenue Total	676,526.36-	1,306,078.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.00	265.18
	521400 CIO CHARGES	7,899.48	24,401.46
	522600 JOB APPLICANT EXPENSE	10,736.25	16,278.82
	522601 PRE-EMPLOYMENT PHYSICALS		839.96
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	527600 REP & MAINT-HOUSE/INST E	1,024.68	1,024.68
	531100 OFFICE SUPPLIES EXPENSE	4,801.47	6,514.21
	532100 NON-CAPITALIZED EQUIP PU		730.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4.55	10.67
	534600 ED & RECREATIONAL SUP EX	889.99	1,264.99
	535101 MEDICAL SUPPLIES-OTHER	20.85	99.16
	547906 VERIFICATIONS	741.25	4,685.10
	554100 DATA SERVICES	2,844.92	8,534.76
	554900 OTHER CONTRACTUAL SERVICES	32.04	64.08
	555100 DATA PROC SOFTW LIC FEE	14,211.65	21,350.33
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	43,246.13	96,755.40
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	574500 PERSONAL VEHICLE MILEAGE	296.88	296.88
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	594.16	594.16
	Fund 42540 Expenditures Total	43,840.29	97,349.56
	Subprogram Revenues	1,008,372.74-	1,965,233.14-
	Subprogram Expenditures	151,521.80	314,856.58
	Program Revenues	1,008,372.74-	1,965,233.14-
	Program Expenditures	2,108,871.55	4,319,046.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,508.24	422,209.42
	511200 TEMPORARY SALARIES-WAGE	35,021.99	58,534.00
	511300 OVERTIME PAYMENTS	57,516.57	135,308.82
	511500 SHIFT DIFFERENTIAL PYMT	43,681.37	85,783.80
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,400.00	4,400.00
	511702 RETENTION BONUS		56,750.00
	511703 RECRUITING BONUS	1,500.00	9,750.00
	512100 VACATION LEAVE EXPENSE	14,969.18	29,740.06
	512200 SICK LEAVE EXPENSE	20,379.17	25,017.87
	512300 HOLIDAY LEAVE EXPENSE		11,808.26
	512500 FUNERAL LEAVE EXPENSE	601.84	601.84
	515100 RETIREMENT PLANS EXPENSE	24,595.19	50,075.52
	515200 FICA EXPENSE	28,361.57	61,566.91
	515500 HEALTH INSURANCE EXPENSE	48,099.46	96,722.88
	Major Account 510000 Total	489,634.58	1,049,019.38
	Fund 10000 Expenditures Total	489,634.58	1,049,019.38
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.65	328.26
	511300 OVERTIME PAYMENTS	1,394.57	2,505.94
	511500 SHIFT DIFFERENTIAL PYMT	152.10	261.90
	515100 RETIREMENT PLANS EXPENSE	134.21	231.84
	515200 FICA EXPENSE	126.62	218.37
	515500 HEALTH INSURANCE EXPENSE	381.86	670.64
	Major Account 510000 Total	2,435.01	4,216.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	54.00	144.00
	523900 TEAMMATE RECOGNITION		121.10
	527300 REP & MAINT-MEDICAL EQUI	1,539.48	1,644.26
	531100 OFFICE SUPPLIES EXPENSE	712.71	876.25
	533100 HOUSEHOLD & INSTIT EXP	2,656.63	4,003.86
	533102 ATTENDS & DISPOSABLE ITEMS	9,212.31	12,300.41
	533901 NUTRITIONAL SUPPLEMENTS		32.56
	534600 ED & RECREATIONAL SUP EX	300.00	510.00
	535100 MEDICAL SUPPLIES		34.32
	535101 MEDICAL SUPPLIES-OTHER	35,173.83	43,278.95

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			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	39,255.95	73,737.19
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total	88,904.91	137,387.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,937.10	9,443.10
	Major Account 570000 Total	5,937.10	9,443.10
	Fund 22524 Expenditures Total	97,277.02	151,047.48
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,966.18	23,367.73
	511300 OVERTIME PAYMENTS	4,722.05	7,323.15
	511500 SHIFT DIFFERENTIAL PYMT	2,195.57	4,170.50
	511703 RECRUITING BONUS		1,750.00
	512200 SICK LEAVE EXPENSE	321.27	321.27
	512300 HOLIDAY LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	1,438.07	2,690.79
	515200 FICA EXPENSE	1,416.65	2,788.77
	515500 HEALTH INSURANCE EXPENSE	1,955.98	3,554.06
	Major Account 510000 Total	24,015.77	46,718.52
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		917.92
	533100 HOUSEHOLD & INSTIT EXP		322.78
	533901 NUTRITIONAL SUPPLEMENTS		55.10
	535100 MEDICAL SUPPLIES		5.00
	535101 MEDICAL SUPPLIES-OTHER		2,368.67
	542200 SOS TEMP SERV - OUTSIDE		25,866.58
	544201 NURSING SERVICES>25000		400.00
	Major Account 520000 Total		29,936.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total		2,447.00
	Fund 42541 Expenditures Total	24,015.77	79,101.57
	Subprogram Expenditures	610,927.37	1,279,168.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,092.46
	511300 OVERTIME PAYMENTS		1,081.57
	511500 SHIFT DIFFERENTIAL PYMT		1,016.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE		885.62
	512200 SICK LEAVE EXPENSE		532.79
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE		670.41
	515200 FICA EXPENSE		782.32
	515500 HEALTH INSURANCE EXPENSE		2,309.90
	Major Account 510000 Total		14,715.71
	Fund 10000 Expenditures Total		14,715.71
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.89	4,886.89
	511300 OVERTIME PAYMENTS	658.92	658.92
	511500 SHIFT DIFFERENTIAL PYMT	898.02	898.02
	512100 VACATION LEAVE EXPENSE	1,917.63	1,917.63
	512200 SICK LEAVE EXPENSE	72.71	72.71
	515100 RETIREMENT PLANS EXPENSE	631.55	631.55
	515200 FICA EXPENSE	589.62	589.62
	515500 HEALTH INSURANCE EXPENSE	2,309.90	2,309.90
	Major Account 510000 Total	11,965.24	11,965.24
	Fund 22524 Expenditures Total	11,965.24	11,965.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		140.15
	533100 HOUSEHOLD & INSTIT EXP	589.55	712.68
	533102 ATTENDS & DISPOSABLE ITEMS	134.48	301.45
	535101 MEDICAL SUPPLIES-OTHER	448.39	582.64
	Major Account 520000 Total	1,172.42	1,736.92
	Fund 42541 Expenditures Total	1,172.42	1,736.92
	Subprogram Expenditures	13,137.66	28,417.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.62	8.62
	533100 HOUSEHOLD & INSTIT EXP	11.18	11.18
	535101 MEDICAL SUPPLIES-OTHER	2.82	2.82
	544101 PHYSICAL THERAPY CONTRACT	5,840.49	11,214.92
	Major Account 520000 Total	5,863.11	11,237.54
	Fund 42541 Expenditures Total	5,863.11	11,237.54
	Subprogram Expenditures	5,863.11	11,237.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		67.25-
	Major Account 520000 Total		67.25-
	Fund 10000 Expenditures Total		67.25-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.80	2,552.40
	511500 SHIFT DIFFERENTIAL PYMT	348.32	717.39
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		10,375.00
	511703 RECRUITING BONUS	187.50	375.00
	512300 HOLIDAY LEAVE EXPENSE		57.60
	515100 RETIREMENT PLANS EXPENSE	118.54	249.15
	515200 FICA EXPENSE	149.85	1,105.93
	515500 HEALTH INSURANCE EXPENSE	36.23	64.00
	Major Account 510000 Total	2,275.24	15,896.47
	Fund 22524 Expenditures Total	2,275.24	15,896.47
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,524.25	112,690.26
	511300 OVERTIME PAYMENTS	3,946.12	12,714.71
	511500 SHIFT DIFFERENTIAL PYMT	12,588.02	24,384.87
	511701 COMMUTING BONUS	200.00	200.00
	511703 RECRUITING BONUS	375.00	1,437.50
	512100 VACATION LEAVE EXPENSE	4,769.63	9,234.66
	512200 SICK LEAVE EXPENSE	2,739.25	5,247.82
	512300 HOLIDAY LEAVE EXPENSE		3,626.65
	512500 FUNERAL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	6,257.57	12,593.34
	515200 FICA EXPENSE	5,933.56	11,991.87
	515500 HEALTH INSURANCE EXPENSE	18,930.73	37,512.02
	Major Account 510000 Total	115,264.13	231,914.50
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	4,038.95	6,209.51
	531100 OFFICE SUPPLIES EXPENSE	1,255.70	1,322.91
	532100 NON-CAPITALIZED EQUIP PU	87.54	306.54
	533100 HOUSEHOLD & INSTIT EXP	10,475.58	12,493.54
	533900 FOOD EXPENSE-INSTITUTIONS	55,153.88	112,702.10

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	393.74	425.16
	545200 MEDICAL ASSESSMENT SERV	5,160.39	11,160.39
	Major Account 520000 Total	76,725.78	144,780.15
	Fund 42541 Expenditures Total	191,989.91	376,694.65
	Subprogram Expenditures	194,265.15	392,523.87

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.55	16,142.57
	511300 OVERTIME PAYMENTS	24.57	38.39
	511500 SHIFT DIFFERENTIAL PYMT	1,963.50	3,535.50
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	647.96	2,466.02
	512200 SICK LEAVE EXPENSE	890.97	1,216.39
	512300 HOLIDAY LEAVE EXPENSE		1,097.27
	512500 FUNERAL LEAVE EXPENSE	112.56	112.56
	515100 RETIREMENT PLANS EXPENSE	951.75	1,842.72
	515200 FICA EXPENSE	892.93	1,728.87
	515500 HEALTH INSURANCE EXPENSE	4,427.84	8,662.51
	Major Account 510000 Total	19,382.63	37,642.80
	Fund 10000 Expenditures Total	19,382.63	37,642.80
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	705.67	705.67
	533100 HOUSEHOLD & INSTIT EXP	518.02	2,546.49
	Major Account 520000 Total	1,223.69	3,252.16
	Fund 42541 Expenditures Total	1,223.69	3,252.16
	Subprogram Expenditures	20,606.32	40,894.96

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	520000 Operating Expenses		
	523207 PROPANE		147.76
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	527200 REP & MAINT-MOTOR VEHICL		128.35
	527600 REP & MAINT-HOUSE/INST E	321.96	321.96
	531100 OFFICE SUPPLIES EXPENSE	48.16	57.43
	533100 HOUSEHOLD & INSTIT EXP	122.35	125.57
	538100 VEHICLE & EQUIP SUP EXP	861.11	1,611.69
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	69,536.83	138,759.26
	Fund 10000 Expenditures Total	69,536.83	138,759.26
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.08	41,525.81
	511300 OVERTIME PAYMENTS	427.86	1,535.84
	511400 ON CALL PAY	788.48	1,800.38
	511500 SHIFT DIFFERENTIAL PYMT	3,327.45	6,517.35
	512100 VACATION LEAVE EXPENSE	1,739.58	3,511.43
	512200 SICK LEAVE EXPENSE	3,706.62	5,187.11
	512300 HOLIDAY LEAVE EXPENSE		2,517.67
	515100 RETIREMENT PLANS EXPENSE	2,349.85	4,687.21
	515200 FICA EXPENSE	2,226.61	4,473.74
	515500 HEALTH INSURANCE EXPENSE	7,391.94	13,395.38
	Major Account 510000 Total	43,349.47	85,151.92
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		16.99
	Major Account 520000 Total		19.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.84
	Major Account 570000 Total		4.84
	Fund 42541 Expenditures Total	43,349.47	85,176.25
	Subprogram Expenditures	112,886.30	223,935.51

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,200.26	56,186.11
	511300 OVERTIME PAYMENTS	497.06	1,836.81
	511500 SHIFT DIFFERENTIAL PYMT	5,942.57	11,727.81
	512100 VACATION LEAVE EXPENSE	2,036.46	5,533.00
	512200 SICK LEAVE EXPENSE	407.93	1,157.62
	512300 HOLIDAY LEAVE EXPENSE		1,824.38
	515100 RETIREMENT PLANS EXPENSE	2,851.81	5,860.59
	515200 FICA EXPENSE	2,684.34	5,524.00
	515500 HEALTH INSURANCE EXPENSE	8,598.44	17,390.05
	Major Account 510000 Total	52,218.87	107,040.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.53	40.12
	533100 HOUSEHOLD & INSTIT EXP	4,207.84	6,583.76
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	15,356.26
	Fund 42541 Total	11,918.50	21,980.14
	Fund 42541 Expenditures Total	52,218.87	107,040.37
	Subprogram Expenditures	64,137.37	129,020.51

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	34,463.37-	27,061.27-
	Major Account 800000 Total	34,463.37-	27,061.27-
	Fund 10000 Expenditures Total	34,463.37-	27,061.27-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	891.58-	820.81
	533100 HOUSEHOLD & INSTIT EXP	1,619.95	8,714.03
	533102 ATTENDS & DISPOSABLE ITEMS	899.91-	2,655.34
	535101 MEDICAL SUPPLIES-OTHER	5,780.13	13,177.93
	559100 OTHER OPERATING EXP		27.29-
	Major Account 520000 Total	5,608.59	25,340.82
	Fund 42541 Expenditures Total	5,608.59	25,340.82
	Subprogram Expenditures	5,608.59	25,340.82

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		
	511100 PERMANENT SALARIES-WAGES	12,236.89	25,512.96
	511300 OVERTIME PAYMENTS	300.63	1,292.64
	511500 SHIFT DIFFERENTIAL PYMT	2,039.25	4,459.50
	512100 VACATION LEAVE EXPENSE	1,983.68	3,649.12
	512200 SICK LEAVE EXPENSE	2,902.55	3,307.69
	512300 HOLIDAY LEAVE EXPENSE		1,702.60
	515100 RETIREMENT PLANS EXPENSE	1,457.37	2,989.54
	515200 FICA EXPENSE	1,360.31	2,794.54
	515500 HEALTH INSURANCE EXPENSE	4,988.74	10,070.54
	Major Account 510000 Total	27,269.42	55,779.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	254.59	254.59
	523000 VOLUNTEER EXPENSES	55.84	55.84
	533100 HOUSEHOLD & INSTIT EXP	75.81	75.81
	547100 EDUCATIONAL SERVICES	327.00	327.00
	Major Account 520000 Total	713.24	713.24
	Fund 42541 Expenditures Total	27,982.66	56,492.37
	Subprogram Expenditures	27,982.66	56,492.37

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.69	13.69
	Major Account 520000 Total	13.69	13.69
	Fund 10000 Expenditures Total	13.69	13.69
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		5,000.00
	515200 FICA EXPENSE		382.50
	Major Account 510000 Total		5,382.50
	Fund 22524 Expenditures Total		5,382.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,904.33	118,924.83
	511300 OVERTIME PAYMENTS	4,164.87	8,723.94
	511500 SHIFT DIFFERENTIAL PYMT	5,097.82	9,220.62
	511700 EMPLOYEE BONUSES		1,000.00
	511702 RETENTION BONUS		12,500.00
	512100 VACATION LEAVE EXPENSE	4,697.22	14,836.42
	512200 SICK LEAVE EXPENSE	755.87	3,392.38
	512300 HOLIDAY LEAVE EXPENSE		7,195.29
	515100 RETIREMENT PLANS EXPENSE	6,111.74	12,152.51
	515200 FICA EXPENSE	5,929.68	12,819.70
	515500 HEALTH INSURANCE EXPENSE	10,952.54	21,905.08
	Major Account 510000 Total	104,614.07	222,670.77
	Fund 42541 Expenditures Total	104,614.07	222,670.77
	Subprogram Expenditures	104,627.76	228,066.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.51	111.71
	533100 HOUSEHOLD & INSTIT EXP	19.62	39.24
	535100 MEDICAL SUPPLIES	34,941.14	42,574.55
	555540 SAAS MAINTENANCE		5,843.43
	Major Account 520000 Total	34,978.27	48,568.93
	Fund 22524 Expenditures Total	34,978.27	48,568.93
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,377.22	21,671.45
	511300 OVERTIME PAYMENTS		21.44
	511500 SHIFT DIFFERENTIAL PYMT	350.25	726.00
	512100 VACATION LEAVE EXPENSE		270.46
	512200 SICK LEAVE EXPENSE	874.95	1,218.66
	512300 HOLIDAY LEAVE EXPENSE		1,210.40
	515100 RETIREMENT PLANS EXPENSE	943.68	1,880.89
	515200 FICA EXPENSE	919.35	1,832.48
	515500 HEALTH INSURANCE EXPENSE	1,794.54	3,572.32
	Major Account 510000 Total	16,259.99	32,404.10
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		21,082.97
	Major Account 520000 Total		21,082.97
	Fund 42541 Expenditures Total	16,259.99	53,487.07
	Subprogram Expenditures	51,238.26	102,056.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,864.24	53,919.22
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00	3,175.50
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,718.32	5,125.50
	512200 SICK LEAVE EXPENSE	1,655.05	2,003.65
	512300 HOLIDAY LEAVE EXPENSE		3,198.37
	515100 RETIREMENT PLANS EXPENSE	2,543.58	5,048.59
	515200 FICA EXPENSE	1,113.21	2,437.84
	515500 HEALTH INSURANCE EXPENSE	3,878.04	7,756.08
	Major Account 510000 Total	41,703.44	82,864.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	78.69	96.87
	533100 HOUSEHOLD & INSTIT EXP	4.05	4.05
	535101 MEDICAL SUPPLIES-OTHER		1.27
	544100 PHYSICIAN SERVICES	2,760.00	5,060.00
	544900 DENTAL SERVICES	659.00	2,761.00
	Major Account 520000 Total	3,501.74	7,923.19
	Fund 42541 Expenditures Total	45,205.18	90,787.94
	Subprogram Expenditures	45,205.18	90,787.94

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	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	77.15	77.15
	533100 HOUSEHOLD & INSTIT EXP	1.87	1.87
	534600 ED & RECREATIONAL SUP EX	201.36	201.36
	554900 OTHER CONTRACTUAL SERVICES	735.00	1,635.00
	Major Account 520000 Total	1,220.38	2,120.38
	Fund 10000 Expenditures Total	1,220.38	2,120.38
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,981.96	24,268.54
	511500 SHIFT DIFFERENTIAL PYMT	1,242.75	2,327.25
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	908.22	2,533.80
	512200 SICK LEAVE EXPENSE	1,091.80	1,603.72
	512300 HOLIDAY LEAVE EXPENSE		1,490.80
	515100 RETIREMENT PLANS EXPENSE	1,214.90	2,412.91
	515200 FICA EXPENSE	1,146.12	2,274.98
	515500 HEALTH INSURANCE EXPENSE	2,986.58	5,973.16
	Major Account 510000 Total	21,772.33	43,285.16
	Fund 42541 Expenditures Total	21,772.33	43,285.16
	Subprogram Expenditures	22,992.71	45,405.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.91	6,961.91
	511300 OVERTIME PAYMENTS	216.29	216.29
	511500 SHIFT DIFFERENTIAL PYMT	455.25	455.25
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	372.54	372.54
	512200 SICK LEAVE EXPENSE	116.42	116.42
	515100 RETIREMENT PLANS EXPENSE	608.22	608.22
	515200 FICA EXPENSE	574.59	765.84
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,165.26	13,856.51
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	221.25	221.25
	Major Account 520000 Total	221.25	221.25
	Fund 22524 Expenditures Total	11,386.51	14,077.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,839.64
	511300 OVERTIME PAYMENTS		144.01
	511500 SHIFT DIFFERENTIAL PYMT		318.00
	512100 VACATION LEAVE EXPENSE		1,835.96
	512300 HOLIDAY LEAVE EXPENSE		741.40
	515100 RETIREMENT PLANS EXPENSE		589.98
	515200 FICA EXPENSE		555.99
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		10,885.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		759.54
	Major Account 520000 Total		759.54
	Fund 42541 Expenditures Total		11,644.56
	Subprogram Expenditures	11,386.51	25,722.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.96	847.30
	511300 OVERTIME PAYMENTS	103.97	133.11
	511500 SHIFT DIFFERENTIAL PYMT	48.75	84.75
	512300 HOLIDAY LEAVE EXPENSE		444.65
	515100 RETIREMENT PLANS EXPENSE	42.08	113.09
	515200 FICA EXPENSE	38.05	102.41
	515500 HEALTH INSURANCE EXPENSE	198.57	531.16
	Major Account 510000 Total	840.38	2,256.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	574500 PERSONAL VEHICLE MILEAGE	204.38	204.38
	Major Account 570000 Total	348.94	348.94
	Fund 10000 Expenditures Total	1,189.32	2,605.41
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.08-	3,853.52-
	471116 MEAL & LNDRY-OTHER FAC	553.18-	1,128.82-
	471120 MTNCE-INSURANCE	619.76-	1,762.74-
	471147 MAINTENANCE OF RESIDENTS	279,192.97-	541,740.05-
	474100 GENERAL BUSINESS FEES	.98-	1.78-
	Major Account 470000 Total	280,459.97-	548,486.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.31-	1,860.08-
	484500 REIMB NON-GOVT SOURCES	233.50-	233.50-
	Major Account 480000 Total	1,323.81-	2,093.58-
	Fund 22524 Revenue Total	281,783.78-	550,580.49-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,527.93-	17,770.83-
	Major Account 460000 Total	8,527.93-	17,770.83-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	475,353.35-	904,807.11-
	471127 MEDICARE B	18,770.00-	18,770.00-
	Major Account 470000 Total	494,123.35-	923,577.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.63-	6,719.42-
	Major Account 480000 Total	3,186.63-	6,719.42-
	Fund 42541 Revenue Total	505,837.91-	948,067.36-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,779.75	60,413.71
	511300 OVERTIME PAYMENTS	252.49	969.04
	511500 SHIFT DIFFERENTIAL PYMT	4,350.15	8,373.00
	512100 VACATION LEAVE EXPENSE	4,170.68	6,571.56
	512200 SICK LEAVE EXPENSE	891.43	4,966.44
	512300 HOLIDAY LEAVE EXPENSE		3,165.27
	515100 RETIREMENT PLANS EXPENSE	3,076.05	6,046.77
	515200 FICA EXPENSE	2,986.78	5,943.46
	515500 HEALTH INSURANCE EXPENSE	8,765.23	17,413.22
	Major Account 510000 Total	57,272.56	113,862.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.80	691.68
	521300 FREIGHT EXPENSE		695.52
	521400 CIO CHARGES	23,919.27	28,032.26
	521500 PUBLICATION & PRINT EXP	2,657.87	2,657.87
	522100 DUES & SUBSCRIPTION EXP	793.30	793.30
	522600 JOB APPLICANT EXPENSE	3,599.60	6,371.25
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	3,848.22
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523900 TEAMMATE RECOGNITION	146.01	146.01
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	936.64	1,379.31
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	533100 HOUSEHOLD & INSTIT EXPENSE	30.82	163.52
	533107 TESTING SUPPLIES	2,432.17	2,432.17
	534600 ED & RECREATIONAL SUP EX	80.00	160.00
	535101 MEDICAL SUPPLIES-OTHER	13,025.16	13,025.16
	547906 VERIFICATIONS	80.25	1,095.10
	548700 REFUSE/RECYCLING	32.32	63.36
	554100 DATA SERVICES	2,066.78	4,133.56
	554900 OTHER CONTRACTUAL SERVICES	32.03	64.06
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	50,879.02	74,951.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	786.66	786.66
	Major Account 570000 Total	786.66	786.66
	Fund 42541 Expenditures Total	108,938.24	189,600.48
	Subprogram Revenues	787,621.69-	1,498,647.85-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>110,127.56</u>	<u>192,205.89</u>
	Program Revenues	<u>787,621.69-</u>	<u>1,498,647.85-</u>
	Program Expenditures	<u>1,400,992.51</u>	<u>2,871,276.53</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,649.53	245,913.30
	511200 TEMPORARY SALARIES-WAGE	3,145.83	5,464.96
	511300 OVERTIME PAYMENTS	40,699.13	89,227.59
	511500 SHIFT DIFFERENTIAL PYMT	22,422.94	44,786.88
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	800.00	1,400.00
	511702 RETENTION BONUS		34,750.00
	511703 RECRUITING BONUS	1,750.00	5,250.00
	512100 VACATION LEAVE EXPENSE	11,779.47	27,840.70
	512200 SICK LEAVE EXPENSE	6,350.20	11,094.85
	512300 HOLIDAY LEAVE EXPENSE		9,132.48
	512500 FUNERAL LEAVE EXPENSE	488.76	1,319.76
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	15,279.02	31,704.52
	515200 FICA EXPENSE	15,524.77	35,172.79
	515500 HEALTH INSURANCE EXPENSE	21,130.49	43,258.10
	Major Account 510000 Total	263,020.14	586,576.17
	Fund 10000 Expenditures Total	263,020.14	586,576.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		54.00
	527300 REP & MAINT-MEDICAL EQUI	369.66	633.13
	531100 OFFICE SUPPLIES EXPENSE	230.47	311.65
	533100 HOUSEHOLD & INSTIT EXP	2,109.98	3,811.27
	533102 ATTENDS & DISPOSABLE ITEMS	2,553.11	5,278.21
	533900 FOOD EXPENSE-INSTITUTIONS	82.44	101.08
	533901 NUTRITIONAL SUPPLEMENTS		170.59
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	535100 MEDICAL SUPPLIES	291.01	446.27
	535101 MEDICAL SUPPLIES-OTHER	7,989.70	13,813.43
	542200 SOS TEMP SERV - OUTSIDE		3,914.00
	552103 MEMBERS LOSSES		18.99
	Major Account 520000 Total	13,731.37	28,657.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total		500.00
	Fund 42542 Expenditures Total	13,731.37	29,157.62
	Subprogram Expenditures	276,751.51	615,733.79

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	3,659.79	8,179.05
	511300 OVERTIME PAYMENTS	821.64	4,471.01
	511500 SHIFT DIFFERENTIAL PYMT	521.13	1,317.65
	511702 RETENTION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,624.31	1,876.63
	512200 SICK LEAVE EXPENSE	5,046.40	9,817.98
	512300 HOLIDAY LEAVE EXPENSE		504.64
	515100 RETIREMENT PLANS EXPENSE	874.06	1,959.34
	515200 FICA EXPENSE	850.49	2,146.49
	515500 HEALTH INSURANCE EXPENSE	1,257.68	2,515.36
	Major Account 510000 Total	14,655.50	35,788.15
	Fund 10000 Expenditures Total	14,655.50	35,788.15
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,678.52	3,116.98
	511300 OVERTIME PAYMENTS	573.79	859.65
	511500 SHIFT DIFFERENTIAL PYMT	274.00	499.00
	515100 RETIREMENT PLANS EXPENSE	189.21	335.16
	515200 FICA EXPENSE	190.63	337.89
	515500 HEALTH INSURANCE EXPENSE	22.77	41.63
	Major Account 510000 Total	2,928.92	5,190.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.04	57.04
	533100 HOUSEHOLD & INSTIT EXP	150.15	150.15
	533102 ATTENDS & DISPOSABLE ITEMS	591.04	591.04
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	13.98
	535100 MEDICAL SUPPLIES	75.75	75.75
	535101 MEDICAL SUPPLIES-OTHER	177.44	177.44
	Major Account 520000 Total	1,065.40	1,065.40
	Fund 22528 Expenditures Total	3,994.32	6,255.71
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.44
	533102 ATTENDS & DISPOSABLE ITEMS		379.36
	533900 FOOD EXPENSE-INSTITUTIONS		9.32
	535100 MEDICAL SUPPLIES		26.17
	535101 MEDICAL SUPPLIES-OTHER		692.26
	Major Account 520000 Total		1,405.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total		1,405.55
		Subprogram Expenditures	18,649.82	43,449.41

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,184.75-	1,449.58-
	Major Account 520000 Total	1,184.75-	1,449.58-
	Fund 22528 Expenditures Total	1,184.75-	1,449.58-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,420.25
	544100 PHYSICIAN SERVICES	9,451.08	18,831.06
	544300 PSYCHOLOGICAL SERVICES	43.15	75.85
	544600 OPTICAL SERVICES	278.59	303.34
	544900 DENTAL SERVICES	5,861.00	11,670.00
	545000 LABORATORY SERVICES	511.97	511.97
	545200 MEDICAL ASSESSMENT SERV	2,142.88	2,015.58
	546900 OTHER MEDICAL SERVICES	144.49	144.49
	Major Account 520000 Total	18,433.16	34,972.54
	Fund 42542 Expenditures Total	18,433.16	34,972.54
	Subprogram Expenditures	17,248.41	33,522.96

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		
	511100 PERMANENT SALARIES-WAGES	6,789.81	14,966.28
	511300 OVERTIME PAYMENTS	202.14	539.75
	511400 ON CALL PAY		629.24
	511500 SHIFT DIFFERENTIAL PYMT	684.00	1,472.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	3,034.41	4,107.25
	512200 SICK LEAVE EXPENSE	505.81	505.81
	512300 HOLIDAY LEAVE EXPENSE		1,028.40
	515100 RETIREMENT PLANS EXPENSE	839.88	1,740.88
	515200 FICA EXPENSE	824.44	1,901.31
	515500 HEALTH INSURANCE EXPENSE	1,148.89	2,335.17
	Major Account 510000 Total	14,029.38	31,726.09
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	446.78	497.63
	544101 PHYSICAL THERAPY CONTRACT		442.67
	545200 MEDICAL ASSESSMENT SERV	61.91	426.82
	Major Account 520000 Total	508.69	1,367.12
	Fund 42542 Expenditures Total	14,538.07	33,093.21
	Subprogram Expenditures	14,538.07	33,093.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.20	4,896.00
	511300 OVERTIME PAYMENTS	186.69	417.09
	511500 SHIFT DIFFERENTIAL PYMT	697.63	1,271.63
	511701 COMMUTING BONUS	400.00	800.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	255.74	255.74
	512200 SICK LEAVE EXPENSE	266.26	266.26
	512300 HOLIDAY LEAVE EXPENSE		115.20
	515100 RETIREMENT PLANS EXPENSE	308.00	540.76
	515200 FICA EXPENSE	344.00	639.98
	515500 HEALTH INSURANCE EXPENSE	30.19	57.84
	Major Account 510000 Total	5,195.71	9,635.50
	Fund 10000 Expenditures Total	5,195.71	9,635.50
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,150.94	75,842.20
	511300 OVERTIME PAYMENTS	729.80	4,286.92
	511500 SHIFT DIFFERENTIAL PYMT	7,973.20	15,746.04
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,004.09	8,782.89
	512200 SICK LEAVE EXPENSE	2,588.82	4,021.09
	512300 HOLIDAY LEAVE EXPENSE		2,718.14
	512500 FUNERAL LEAVE EXPENSE		458.73
	515100 RETIREMENT PLANS EXPENSE	4,077.02	8,375.82
	515200 FICA EXPENSE	3,745.92	8,391.50
	515500 HEALTH INSURANCE EXPENSE	17,887.61	35,777.76
	Major Account 510000 Total	80,857.40	174,601.09
	Fund 22528 Expenditures Total	80,857.40	174,601.09
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.02	4,078.98
	511300 OVERTIME PAYMENTS		37.36
	511500 SHIFT DIFFERENTIAL PYMT	393.75	943.25
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	329.88	329.88
	512200 SICK LEAVE EXPENSE	251.08	251.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		123.84
	515100 RETIREMENT PLANS EXPENSE	202.24	431.63
	515200 FICA EXPENSE	176.47	418.96
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	4,153.56	9,263.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	525500 RENT EXP-OTHER PERS PROP	140.00	405.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527600 REP & MAINT-HOUSE/INST E		655.69
	531100 OFFICE SUPPLIES EXPENSE	155.28	347.24
	533100 HOUSEHOLD & INSTIT EXP	4,045.91	6,665.49
	533900 FOOD EXPENSE-INSTITUTIONS	41,253.09	83,406.53
	549200 JANITORIAL/SECURITY SRVS	465.00	1,180.00
	Major Account 520000 Total	46,059.28	94,092.51
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		94.16
	Major Account 570000 Total		286.16
	Fund 42542 Expenditures Total	50,212.84	103,641.89
	Subprogram Expenditures	136,265.95	287,878.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	113.94	141.72
	533100 HOUSEHOLD & INSTIT EXP	295.83	2,044.79
	Major Account 520000 Total	409.77	2,186.51
	Fund 10000 Expenditures Total	409.77	2,186.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,118.08
	511300 OVERTIME PAYMENTS		387.84
	511500 SHIFT DIFFERENTIAL PYMT		768.00
	512200 SICK LEAVE EXPENSE		97.92
	512300 HOLIDAY LEAVE EXPENSE		389.76
	512500 FUNERAL LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		381.12
	515500 HEALTH INSURANCE EXPENSE		325.74
	Major Account 510000 Total		6,140.78
	Fund 22528 Expenditures Total		6,140.78
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.20	3,580.20
	511500 SHIFT DIFFERENTIAL PYMT	877.50	877.50
	512100 VACATION LEAVE EXPENSE	341.01	341.01
	512200 SICK LEAVE EXPENSE	140.76	140.76
	512500 FUNERAL LEAVE EXPENSE	195.84	195.84
	515100 RETIREMENT PLANS EXPENSE	384.54	384.54
	515200 FICA EXPENSE	387.24	387.24
	515500 HEALTH INSURANCE EXPENSE	325.74	325.74
	Major Account 510000 Total	6,232.83	6,232.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,573.74
	Major Account 520000 Total		1,573.74
	Fund 42542 Expenditures Total	6,232.83	7,806.57
	Subprogram Expenditures	6,642.60	16,133.86

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	21,164.16
	527600 REP & MAINT-HOUSE/INST E		604.40
	532100 NON-CAPITALIZED EQUIP PU	1,175.18	1,175.18
	533100 HOUSEHOLD & INSTIT EXP	9.76	9.76
	542100 SOS TEMP SERV - PERSONNEL	4,231.14	5,926.83
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	81,421.66
	Major Account 520000 Total	56,708.99	110,301.99
	Fund 10000 Expenditures Total	56,708.99	110,301.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,589.52	32,904.78
	511300 OVERTIME PAYMENTS	189.06	211.78
	511400 ON CALL PAY	1,487.82	2,825.98
	511500 SHIFT DIFFERENTIAL PYMT	2,365.50	4,689.00
	512100 VACATION LEAVE EXPENSE	1,653.15	2,749.93
	512200 SICK LEAVE EXPENSE	1,340.07	1,669.98
	512300 HOLIDAY LEAVE EXPENSE		1,956.91
	515100 RETIREMENT PLANS EXPENSE	1,769.08	3,520.01
	515200 FICA EXPENSE	1,608.08	3,197.66
	515500 HEALTH INSURANCE EXPENSE	7,628.06	15,256.12
	Major Account 510000 Total	34,630.34	68,982.15
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	531100 OFFICE SUPPLIES EXPENSE		253.68
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	Major Account 520000 Total		2,930.25
	Fund 42542 Expenditures Total	34,630.34	71,912.40
	Subprogram Expenditures	91,339.33	182,214.39

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	20,533.40	37,858.75
	511300 OVERTIME PAYMENTS	16.34	253.72
	511500 SHIFT DIFFERENTIAL PYMT	3,918.50	7,237.00
	512100 VACATION LEAVE EXPENSE	2,633.03	5,864.48
	512200 SICK LEAVE EXPENSE	178.03	1,281.44
	512300 HOLIDAY LEAVE EXPENSE		1,532.70
	515100 RETIREMENT PLANS EXPENSE	2,042.68	4,045.64
	515200 FICA EXPENSE	1,939.61	3,838.57
	515500 HEALTH INSURANCE EXPENSE	5,571.02	11,142.04
	Major Account 510000 Total	36,832.61	73,054.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.46	165.60
	533100 HOUSEHOLD & INSTIT EXP	3,726.85	7,201.85
	533900 FOOD EXPENSE-INSTITUTIONS	6.99	6.99
	535101 MEDICAL SUPPLIES-OTHER	56.85	185.70
	Major Account 520000 Total	3,890.15	7,560.14
	Fund 42542 Expenditures Total	40,722.76	80,614.48
	Subprogram Expenditures	40,722.76	80,614.48

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	3,616.50	2,396.07
	533100 HOUSEHOLD & INSTIT EXP	2,446.05	4,411.90
	533102 ATTENDS & DISPOSABLE ITEMS	792.85	1,249.34
	533900 FOOD EXPENSE-INSTITUTIONS	85.34-	59.56
	533901 NUTRITIONAL SUPPLEMENTS	151.50	698.79
	535100 MEDICAL SUPPLIES	366.76-	520.05-
	535101 MEDICAL SUPPLIES-OTHER	1,765.51-	1,382.64
	Fund 10000 Expenditures Total	4,789.29	9,678.25
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	882.61	401.01-
	Major Account 800000 Total	882.61	401.01-
	Fund 10000 Expenditures Total	882.61	401.01-
	Subprogram Expenditures	4,789.29	9,678.25

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.48	15,355.01
	511300 OVERTIME PAYMENTS	113.09	218.95
	511500 SHIFT DIFFERENTIAL PYMT	1,312.50	2,529.00
	512100 VACATION LEAVE EXPENSE	832.08	1,413.07
	512200 SICK LEAVE EXPENSE	68.25	68.25
	512300 HOLIDAY LEAVE EXPENSE		876.52
	515100 RETIREMENT PLANS EXPENSE	772.87	1,532.11
	515200 FICA EXPENSE	707.65	1,401.38
	515500 HEALTH INSURANCE EXPENSE	2,977.56	5,955.12
	Major Account 510000 Total	14,779.48	29,349.41
	Fund 22528 Expenditures Total	14,779.48	29,349.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.84	189.30
	533100 HOUSEHOLD & INSTIT EXP		34.28
	552102 MEMBERS WAGES	259.70	458.50
	554900 OTHER CONTRACTUAL SERVICES	302.50	1,017.50
	Major Account 520000 Total	707.04	1,699.58
	Fund 42542 Expenditures Total	707.04	1,699.58
	Subprogram Expenditures	15,486.52	31,048.99

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.34	525.41
	533100 HOUSEHOLD & INSTIT EXP		12.54
	Major Account 520000 Total	221.34	537.95
	Fund 10000 Expenditures Total	221.34	537.95
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,641.12	45,143.30
	511300 OVERTIME PAYMENTS	1,711.20	2,518.01
	511400 ON CALL PAY	462.66	1,249.58
	511500 SHIFT DIFFERENTIAL PYMT	1,971.63	3,849.13
	511702 RETENTION BONUS		5,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	3,906.77	5,329.92
	512200 SICK LEAVE EXPENSE	2,980.45	4,190.63
	512300 HOLIDAY LEAVE EXPENSE		2,821.56
	512500 FUNERAL LEAVE EXPENSE		683.54
	515100 RETIREMENT PLANS EXPENSE	2,596.39	4,926.04
	515200 FICA EXPENSE	2,497.97	5,201.56
	515500 HEALTH INSURANCE EXPENSE	5,676.06	11,352.12
	Major Account 510000 Total	45,444.25	93,515.39
	Fund 42542 Expenditures Total	45,444.25	93,515.39
	Subprogram Expenditures	45,665.59	94,053.34

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	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		428.42
	Major Account 520000 Total		428.42
	Fund 10000 Expenditures Total		428.42
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.72	16,825.92
	512300 HOLIDAY LEAVE EXPENSE		878.02
	515100 RETIREMENT PLANS EXPENSE	667.24	1,325.68
	515200 FICA EXPENSE	681.67	1,354.35
	Major Account 510000 Total	10,259.63	20,383.97
	Fund 22528 Expenditures Total	10,259.63	20,383.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	673.84	721.44
	533100 HOUSEHOLD & INSTIT EXP		1,042.24
	535100 MEDICAL SUPPLIES	29,204.30	53,121.67
	535101 MEDICAL SUPPLIES-OTHER	127.24	127.24
	555540 SAAS MAINTENANCE		5,843.43
	Major Account 520000 Total	30,005.38	60,856.02
	Fund 42542 Expenditures Total	30,005.38	60,856.02
	Subprogram Expenditures	40,265.01	81,668.41

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	2,825.41	5,802.43
	511300 OVERTIME PAYMENTS	606.45	1,516.69
	511500 SHIFT DIFFERENTIAL PYMT	493.00	1,033.88
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	498.60	498.60
	512300 HOLIDAY LEAVE EXPENSE		330.75
	515100 RETIREMENT PLANS EXPENSE	331.24	687.59
	515200 FICA EXPENSE	309.14	720.44
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	6,452.34	14,367.38
	Fund 10000 Expenditures Total	6,452.34	14,367.38
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,668.31	19,761.71
	511300 OVERTIME PAYMENTS	546.92	560.72
	511500 SHIFT DIFFERENTIAL PYMT	1,199.50	2,041.00
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	2,422.57	7,231.34
	512200 SICK LEAVE EXPENSE	487.01	687.48
	512300 HOLIDAY LEAVE EXPENSE		1,454.61
	512500 FUNERAL LEAVE EXPENSE	84.77	84.77
	515100 RETIREMENT PLANS EXPENSE	1,228.71	2,382.79
	515200 FICA EXPENSE	1,212.03	2,615.53
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	Major Account 510000 Total	19,897.74	42,415.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.75	41.22
	533100 HOUSEHOLD & INSTIT EXP		12.26
	Major Account 520000 Total	8.75	53.48
	Fund 42542 Expenditures Total	19,906.49	42,469.27
	Subprogram Expenditures	26,358.83	56,836.65

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		3,424.74
	511500 SHIFT DIFFERENTIAL PYMT		385.50
	512100 VACATION LEAVE EXPENSE		415.70
	512300 HOLIDAY LEAVE EXPENSE		426.35
	515100 RETIREMENT PLANS EXPENSE		348.36
	515200 FICA EXPENSE		350.24
	Major Account 510000 Total		5,350.89
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 10000 Expenditures Total	125.00	5,475.89
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.79	2,040.79
	511500 SHIFT DIFFERENTIAL PYMT	228.00	228.00
	512100 VACATION LEAVE EXPENSE	1,503.74	1,503.74
	512200 SICK LEAVE EXPENSE	751.87	751.87
	515100 RETIREMENT PLANS EXPENSE	338.78	338.78
	515200 FICA EXPENSE	340.45	340.45
	Major Account 510000 Total	5,203.63	5,203.63
	Fund 42542 Expenditures Total	5,203.63	5,203.63
	Subprogram Expenditures	5,328.63	10,679.52

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	Major Account 520000 Total		26.00
	Fund 10000 Expenditures Total		26.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.84	9,888.95
	511300 OVERTIME PAYMENTS	66.11	219.38
	511500 SHIFT DIFFERENTIAL PYMT	338.25	704.25
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	1,362.52	2,373.77
	512200 SICK LEAVE EXPENSE	340.63	340.63
	512300 HOLIDAY LEAVE EXPENSE		681.26
	515100 RETIREMENT PLANS EXPENSE	514.91	1,063.92
	515200 FICA EXPENSE	592.09	1,123.41
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	10,307.47	19,793.81
	Fund 42542 Expenditures Total	10,307.47	19,793.81
	Subprogram Expenditures	10,307.47	19,819.81

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	531100 OFFICE SUPPLIES EXPENSE		143.56
	Major Account 520000 Total		477.47
	Fund 10000 Expenditures Total		477.47
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	791.64-	1,331.51-
	471120 MTNCE-INSURANCE	1,155.08-	3,183.18-
	471147 MAINTENANCE OF RESIDENTS	159,881.05-	233,907.62-
	474100 GENERAL BUSINESS FEES		2.73-
	Major Account 470000 Total	161,827.77-	238,425.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.60-	2,314.54-
	484500 REIMB NON-GOVT SOURCES	435.08-	435.08-
	486400 CASH OVER ADJUSTMENT	3.30-	3.30-
	Major Account 480000 Total	1,565.98-	2,752.92-
	Fund 22528 Revenue Total	163,393.75-	241,177.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,356.42	61,900.22
	511300 OVERTIME PAYMENTS		421.20
	511500 SHIFT DIFFERENTIAL PYMT	3,125.25	6,313.50
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	5,552.73	7,177.55
	512200 SICK LEAVE EXPENSE	2,655.55	3,876.92
	512300 HOLIDAY LEAVE EXPENSE		3,817.58
	515100 RETIREMENT PLANS EXPENSE	3,121.71	6,253.00
	515200 FICA EXPENSE	2,927.97	5,865.68
	515500 HEALTH INSURANCE EXPENSE	10,534.76	21,069.52
	Major Account 510000 Total	58,474.39	117,095.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,296.60-	6,577.31-
	521500 PUBLICATION & PRINT EXP	3,455.69	3,455.69
	533900 FOOD EXPENSE-INSTITUTIONS	2.25	3.25
	Major Account 520000 Total	161.34	3,118.37-
	Fund 22528 Expenditures Total	58,635.73	113,976.80
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,933.61-	4,313.07-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,933.61-	4,313.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	263,966.92-	695,404.39-
	471127 MEDICARE B	10,557.67-	14,102.68-
	Major Account 470000 Total	274,524.59-	709,507.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.05-	4,711.54-
	Major Account 480000 Total	2,392.05-	4,711.54-
	Fund 42542 Revenue Total	278,850.25-	718,531.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.11
	512300 HOLIDAY LEAVE EXPENSE		112.53
	515100 RETIREMENT PLANS EXPENSE		42.14
	515200 FICA EXPENSE		43.05
	Major Account 510000 Total		647.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,235.44	7,010.86
	521400 CIO CHARGES	12,357.11	18,721.88
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	2,210.00	2,210.00
	522200 CONFERENCE REGISTRATION	277.67-	277.67-
	522600 JOB APPLICANT EXPENSE	74.00	74.00
	522601 PRE-EMPLOYMENT PHYSICALS		663.70
	523900 TEAMMATE RECOGNITION	123.92	261.85
	531100 OFFICE SUPPLIES EXPENSE	943.82-	625.96-
	533100 HOUSEHOLD & INSTIT EXP	130.63	420.50
	534600 ED & RECREATIONAL SUP EX	190.00	276.81
	535101 MEDICAL SUPPLIES-OTHER	310.30	628.73
	538100 VEHICLE & EQUIP SUP EXP	419.78	773.09
	547906 VERIFICATIONS	99.25	780.50
	548700 REFUSE/RECYCLING	12.16	68.48
	554900 OTHER CONTRACTUAL SERVICES	32.03	64.06
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	17,973.13	39,923.88
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	573100 STATE-OWNED TRANSPORT	308.16	308.16

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	473.76	473.76
	Major Account 570000 Total	1,310.48	1,310.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	4,117.68	4,117.68
	Major Account 580000 Total	4,117.68	4,117.68
	Fund 42542 Expenditures Total	23,401.29	45,999.87
	Subprogram Revenues	442,244.00-	959,709.64-
	Subprogram Expenditures	82,037.02	160,454.14

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram080

<u>FUND 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		
	583470 PERSONAL COMPUTING EQUIPMENT		2,860.56
	Major Account 580000 Total		2,860.56
	Fund 10000 Expenditures Total		2,860.56
	Subprogram Expenditures		2,860.56
	Program Revenues	442,244.00-	959,709.64-
	Program Expenditures	832,396.81	1,759,740.25

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	212,028.87	423,769.42
	511200 TEMPORARY SALARIES-WAGE	21,202.48	49,209.12
	511300 OVERTIME PAYMENTS	32,551.04	92,766.57
	511500 SHIFT DIFFERENTIAL PYMT	40,047.35	83,044.14
	511701 COMMUTING BONUS	2,200.00	4,400.00
	511702 RETENTION BONUS		29,750.00
	511703 RECRUITING BONUS	9,250.00	17,500.00
	512100 VACATION LEAVE EXPENSE	14,931.62	26,816.26
	512200 SICK LEAVE EXPENSE	9,592.48	16,729.71
	512300 HOLIDAY LEAVE EXPENSE		12,358.96
	512500 FUNERAL LEAVE EXPENSE	322.62	322.62
	512700 INJURY LEAVE EXPENSE	1,168.96	1,168.96
	515100 RETIREMENT PLANS EXPENSE	22,593.86	47,640.47
	515200 FICA EXPENSE	25,212.30	55,901.99
	515500 HEALTH INSURANCE EXPENSE	39,331.88	76,125.61
	Major Account 510000 Total	430,433.46	937,503.83
	Fund 10000 Expenditures Total	430,433.46	937,503.83
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.03	744.56
	511200 TEMPORARY SALARIES-WAGE	154.89	397.17
	511300 OVERTIME PAYMENTS	12.69	12.69
	511500 SHIFT DIFFERENTIAL PYMT	70.31	161.44
	515100 RETIREMENT PLANS EXPENSE	26.70	64.32
	515200 FICA EXPENSE	37.69	94.87
	515500 HEALTH INSURANCE EXPENSE	116.03	204.50
	Major Account 510000 Total	711.34	1,679.55
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	545000 LABORATORY SERVICES		72.90
	Major Account 520000 Total		201.33
	Fund 22529 Expenditures Total	711.34	1,880.88
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,937.50	8,086.18
	511200 TEMPORARY SALARIES-WAGE	729.22	1,899.51
	511300 OVERTIME PAYMENTS	223.65	558.35
	511500 SHIFT DIFFERENTIAL PYMT	1,189.48	1,403.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		1,000.00
	515100 RETIREMENT PLANS EXPENSE	691.49	731.24
	515200 FICA EXPENSE	770.25	987.92
	515500 HEALTH INSURANCE EXPENSE	27.70	79.46
	Major Account 510000 Total	11,569.29	14,746.59
	520000 Operating Expenses		
	521400 CIO CHARGES	385.29	385.29
	522101 STAFF LICENSE FEES	90.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	1,906.32
	527300 REP & MAINT-MEDICAL EQUI	1,348.69	3,154.29
	531100 OFFICE SUPPLIES EXPENSE	316.03	316.03
	533100 HOUSEHOLD & INSTIT EXP	4,556.15	4,556.15
	533102 ATTENDS & DISPOSABLE ITEMS	7,267.76	7,267.76
	533900 FOOD EXPENSE-INSTITUTIONS	949.22	949.22
	533901 NUTRITIONAL SUPPLEMENTS	2,160.91	2,160.91
	534600 ED & RECREATIONAL SUP EX	175.00	384.00
	535100 MEDICAL SUPPLIES	994.54	994.54
	535101 MEDICAL SUPPLIES-OTHER	20,577.66	20,686.55
	Major Account 520000 Total	39,261.25	42,941.06
	Fund 42543 Expenditures Total	50,830.54	57,687.65
	Subprogram Expenditures	481,975.34	997,072.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.09	17,408.43
	511200 TEMPORARY SALARIES-WAGE	335.60	1,594.06
	511300 OVERTIME PAYMENTS	798.05	5,817.30
	511500 SHIFT DIFFERENTIAL PYMT	305.64	3,067.80
	511702 RETENTION BONUS		1,500.00
	512300 HOLIDAY LEAVE EXPENSE		1,021.91
	515100 RETIREMENT PLANS EXPENSE	182.15	2,024.79
	515200 FICA EXPENSE	209.53	2,147.86
	515500 HEALTH INSURANCE EXPENSE	205.79	6,051.72
	Major Account 510000 Total	3,418.85	40,633.87
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	531100 OFFICE SUPPLIES EXPENSE	32.65	32.65
	533100 HOUSEHOLD & INSTIT EXP	273.82	273.82
	533102 ATTENDS & DISPOSABLE ITEMS	119.35	119.35
	533901 NUTRITIONAL SUPPLEMENTS	81.63	81.63
	535100 MEDICAL SUPPLIES	76.80	76.80
	535101 MEDICAL SUPPLIES-OTHER	1,654.12	1,654.12
	Major Account 520000 Total	2,366.80	2,366.80
	Fund 10000 Expenditures Total	5,785.65	43,000.67
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,531.52	16,531.52
	511200 TEMPORARY SALARIES-WAGE	276.75	276.75
	511300 OVERTIME PAYMENTS	1,681.43	1,681.43
	511500 SHIFT DIFFERENTIAL PYMT	2,469.37	2,469.37
	512100 VACATION LEAVE EXPENSE	734.68	734.68
	512200 SICK LEAVE EXPENSE	313.77	313.77
	515100 RETIREMENT PLANS EXPENSE	1,622.52	1,622.52
	515200 FICA EXPENSE	1,508.60	1,508.60
	515500 HEALTH INSURANCE EXPENSE	5,906.70	5,906.70
	Major Account 510000 Total	31,045.34	31,045.34
	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	Major Account 520000 Total		42.81
	Fund 22529 Expenditures Total	31,045.34	31,088.15
	Subprogram Expenditures	36,830.99	74,088.82

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		
	545000 LABORATORY SERVICES	1,925.48	3,455.59
	Major Account 520000 Total	1,925.48	3,455.59
	Fund 22529 Expenditures Total	1,925.48	3,455.59
	Subprogram Expenditures	1,925.48	3,455.59

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		2,034.03
	511500 SHIFT DIFFERENTIAL PYMT		195.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		249.35
	512200 SICK LEAVE EXPENSE		2,230.17
	512300 HOLIDAY LEAVE EXPENSE		501.20
	515100 RETIREMENT PLANS EXPENSE		390.11
	515200 FICA EXPENSE		576.19
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		9,200.01
	Fund 10000 Expenditures Total		9,200.01
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.82	2,648.82
	511300 OVERTIME PAYMENTS	123.41	123.41
	511500 SHIFT DIFFERENTIAL PYMT	431.38	431.38
	512100 VACATION LEAVE EXPENSE	2,518.50	2,518.50
	512200 SICK LEAVE EXPENSE	2,848.62	2,848.62
	515100 RETIREMENT PLANS EXPENSE	641.77	641.77
	515200 FICA EXPENSE	594.69	594.69
	515500 HEALTH INSURANCE EXPENSE	2,770.58	2,770.58
	Major Account 510000 Total	12,577.77	12,577.77
	520000 Operating Expenses		
	521400 CIO CHARGES		45.82
	533100 HOUSEHOLD & INSTIT EXP		4,498.10
	Major Account 520000 Total		4,543.92
	Fund 22529 Expenditures Total	12,577.77	17,121.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.64	137.64
	531100 OFFICE SUPPLIES EXPENSE	116.02	116.02
	535101 MEDICAL SUPPLIES-OTHER	3,368.99	5,678.77
	542200 SOS TEMP SERV - OUTSIDE	5,083.00	15,381.25
	544101 PHYSICAL THERAPY CONTRACT	7,747.25	17,106.87
	Major Account 520000 Total	16,452.90	38,420.55
	Fund 42543 Expenditures Total	16,452.90	38,420.55
	Subprogram Expenditures	29,030.67	64,742.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		839.68-
	515100 RETIREMENT PLANS EXPENSE		62.85-
	515200 FICA EXPENSE		64.24-
	Major Account 510000 Total		966.77-
	Fund 22529 Expenditures Total		966.77-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,396.44	108,200.33
	511300 OVERTIME PAYMENTS	7,005.45	16,002.16
	511500 SHIFT DIFFERENTIAL PYMT	11,298.49	23,586.43
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		7,625.00
	511703 RECRUITING BONUS	1,000.00	3,750.00
	512100 VACATION LEAVE EXPENSE	7,054.02	9,610.32
	512200 SICK LEAVE EXPENSE	4,429.34	5,255.65
	512300 HOLIDAY LEAVE EXPENSE		3,634.22
	515100 RETIREMENT PLANS EXPENSE	5,808.73	11,826.82
	515200 FICA EXPENSE	6,063.86	13,008.44
	515500 HEALTH INSURANCE EXPENSE	11,252.47	21,992.16
	Major Account 510000 Total	106,508.80	224,941.53
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		70.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	527600 REP & MAINT-HOUSE/INST E	362.00	597.50
	533100 HOUSEHOLD & INSTIT EXP	4,911.01	5,065.49
	533900 FOOD EXPENSE-INSTITUTIONS	24,068.74	24,399.98
	533901 NUTRITIONAL SUPPLEMENTS	392.08-	392.08-
	Major Account 520000 Total	28,949.67	29,779.07
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 42543 Expenditures Total	135,458.47	254,816.60
	Subprogram Expenditures	135,458.47	253,849.83

Secure Version - Prior Month

As of August 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	7,491.96	15,508.56
	Major Account 520000 Total	7,491.96	15,508.56
	Fund 10000 Expenditures Total	7,491.96	15,508.56
	Subprogram Expenditures	7,491.96	15,508.56

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		
	533100 HOUSEHOLD & INSTIT EXP		260.13
	Major Account 520000 Total		260.13
	Fund 10000 Expenditures Total		260.13
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.64	183.46
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	34,759.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	93,611.00
	Major Account 520000 Total	64,322.89	128,592.14
	Fund 22529 Expenditures Total	64,322.89	128,592.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,918.34	41,031.32
	511300 OVERTIME PAYMENTS	12.06	12.06
	511400 ON CALL PAY	1,098.04	2,336.43
	511500 SHIFT DIFFERENTIAL PYMT	3,065.70	5,745.45
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,358.71	3,221.68
	512200 SICK LEAVE EXPENSE	744.62	1,289.75
	512300 HOLIDAY LEAVE EXPENSE		2,397.03
	515100 RETIREMENT PLANS EXPENSE	2,111.42	4,195.80
	515200 FICA EXPENSE	2,081.31	4,134.97
	515500 HEALTH INSURANCE EXPENSE	3,611.00	7,222.00
	Major Account 510000 Total	36,201.20	71,986.49
	Fund 42543 Expenditures Total	36,201.20	71,986.49
	Subprogram Expenditures	100,524.09	200,838.76

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		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	527600 REP & MAINT-HOUSE/INST E		518.70
	531100 OFFICE SUPPLIES EXPENSE	1.75	1.75
	533100 HOUSEHOLD & INSTIT EXP	5,342.21	6,361.61
	549500 HAZARDOUS WASTE DISPOSAL	285.00	285.00
	Major Account 520000 Total	5,628.96	7,205.24
	Fund 22529 Expenditures Total	5,628.96	7,205.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,963.98	48,906.92
	511300 OVERTIME PAYMENTS	828.27	2,690.96
	511500 SHIFT DIFFERENTIAL PYMT	5,010.00	10,144.76
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,761.98	5,578.97
	512200 SICK LEAVE EXPENSE	834.71	2,194.56
	512300 HOLIDAY LEAVE EXPENSE		1,619.48
	515100 RETIREMENT PLANS EXPENSE	2,575.75	5,326.59
	515200 FICA EXPENSE	2,361.49	4,865.56
	515500 HEALTH INSURANCE EXPENSE	11,936.25	24,730.65
	Major Account 510000 Total	51,472.43	106,258.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		110.64
	Major Account 520000 Total		110.64
	Fund 42543 Expenditures Total	51,472.43	106,369.09
	Subprogram Expenditures	57,101.39	113,574.33

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	3,247.36	4,757.33
	533100 HOUSEHOLD & INSTIT EXP	2,880.71-	142.65
	533102 ATTENDS & DISPOSABLE ITEMS	2,815.29	3,060.09
	533900 FOOD EXPENSE-INSTITUTIONS	949.22-	949.22-
	533901 NUTRITIONAL SUPPLEMENTS	1,625.96	1,625.96
	535100 MEDICAL SUPPLIES	833.50-	833.50-
	535101 MEDICAL SUPPLIES-OTHER	10,017.31-	9,246.55-
	Fund 10000 Expenditures Total	6,992.13-	1,443.24-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	60,264.21	103,198.41
	Major Account 800000 Total	60,264.21	103,198.41
	Fund 10000 Expenditures Total	60,264.21	103,198.41
	Subprogram Expenditures	6,992.13-	1,443.24-

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,365.84	3,365.84
	533900 FOOD EXPENSE-INSTITUTIONS	313.80	616.12
	534600 ED & RECREATIONAL SUP EX	619.70	1,039.95
	538100 VEHICLE & EQUIP SUP EXP	108.88	224.30
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	1,601.25
	Major Account 520000 Total	6,009.47	6,847.46
	Fund 22529 Expenditures Total	6,009.47	6,847.46
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,078.17	22,303.34
	511300 OVERTIME PAYMENTS	84.68	179.65
	511500 SHIFT DIFFERENTIAL PYMT	1,975.20	3,643.20
	512100 VACATION LEAVE EXPENSE	1,500.05	3,565.72
	512200 SICK LEAVE EXPENSE	1,222.97	2,174.40
	512300 HOLIDAY LEAVE EXPENSE		1,290.65
	512500 FUNERAL LEAVE EXPENSE	130.54	130.54
	515100 RETIREMENT PLANS EXPENSE	1,272.34	2,492.56
	515200 FICA EXPENSE	1,083.52	2,154.88
	515500 HEALTH INSURANCE EXPENSE	5,758.14	11,081.18
	Major Account 510000 Total	25,105.61	49,016.12
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	534600 ED & RECREATIONAL SUP EX		195.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total		1,833.18
	Fund 42543 Expenditures Total	25,105.61	50,849.30
	Subprogram Expenditures	31,115.08	57,696.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,312.91	155,760.49
	511300 OVERTIME PAYMENTS	4,433.10	11,740.38
	511500 SHIFT DIFFERENTIAL PYMT	7,853.13	14,666.80
	511702 RETENTION BONUS		22,500.00
	512100 VACATION LEAVE EXPENSE	6,991.01	14,014.26
	512200 SICK LEAVE EXPENSE	1,828.79	5,438.53
	512300 HOLIDAY LEAVE EXPENSE		7,684.98
	512500 FUNERAL LEAVE EXPENSE		1,413.66
	515100 RETIREMENT PLANS EXPENSE	7,893.76	15,778.54
	515200 FICA EXPENSE	7,685.99	17,085.81
	515500 HEALTH INSURANCE EXPENSE	13,138.06	26,224.36
	Major Account 510000 Total	134,136.75	292,307.81
	520000 Operating Expenses		
	521400 CIO CHARGES	412.92	550.38
	527300 REP & MAINT-MEDICAL EQUI	572.08	1,274.55
	531100 OFFICE SUPPLIES EXPENSE	129.33	129.33
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	1,114.33	2,854.26
	Fund 22529 Expenditures Total	135,251.08	295,162.07
	Subprogram Expenditures	135,251.08	295,162.07

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		51.17
	535100 MEDICAL SUPPLIES	1,590.44	1,590.44
	Major Account 520000 Total	1,590.44	1,641.61
	Fund 22529 Expenditures Total	1,590.44	1,641.61
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,936.84	23,306.00
	511300 OVERTIME PAYMENTS	43.46	54.33
	511500 SHIFT DIFFERENTIAL PYMT	447.75	804.00
	512100 VACATION LEAVE EXPENSE	96.10	3,343.03
	512300 HOLIDAY LEAVE EXPENSE		1,399.83
	515100 RETIREMENT PLANS EXPENSE	1,087.65	2,164.66
	515200 FICA EXPENSE	1,045.48	2,074.04
	515500 HEALTH INSURANCE EXPENSE	1,531.70	3,160.18
	Major Account 510000 Total	18,188.98	36,306.07
	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	153.69
	531100 OFFICE SUPPLIES EXPENSE	2.02	2.02
	535100 MEDICAL SUPPLIES	20,699.67	42,989.78
	555540 SAAS MAINTENANCE		4,943.45
	Major Account 520000 Total	20,855.38	48,088.94
	Fund 42543 Expenditures Total	39,044.36	84,395.01
	Subprogram Expenditures	40,634.80	86,036.62

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
	544900 DENTAL SERVICES		3,600.00
	Major Account 520000 Total		3,691.64
	Fund 22529 Expenditures Total		3,691.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,484.00	22,067.30
	511300 OVERTIME PAYMENTS	1,663.92	4,369.17
	511500 SHIFT DIFFERENTIAL PYMT	1,877.50	3,468.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	1,141.39	3,656.76
	512200 SICK LEAVE EXPENSE	125.03	291.23
	512300 HOLIDAY LEAVE EXPENSE		1,361.33
	515100 RETIREMENT PLANS EXPENSE	1,294.82	2,636.82
	515200 FICA EXPENSE	1,233.47	2,591.67
	515500 HEALTH INSURANCE EXPENSE	3,540.82	7,081.64
	Major Account 510000 Total	23,360.95	48,523.92
	520000 Operating Expenses		
	521400 CIO CHARGES	275.28	275.28
	527200 REP & MAINT-MOTOR VEHICL		183.69
	531100 OFFICE SUPPLIES EXPENSE	11.11	11.11
	538100 VEHICLE & EQUIP SUP EXP	671.64	2,743.06
	544800 AMBULANCE SERVICES	1,591.50	1,591.50
	544900 DENTAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	4,349.53	6,604.64
	Fund 42543 Expenditures Total	27,710.48	55,128.56
	Subprogram Expenditures	27,710.48	58,820.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	1.75	1.75
	Major Account 520000 Total	<u>206.75</u>	<u>206.75</u>
	Fund 10000 Expenditures Total	206.75	206.75
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.17	18,544.67
	511300 OVERTIME PAYMENTS	13.15	52.36
	511500 SHIFT DIFFERENTIAL PYMT	871.50	1,750.50
	512100 VACATION LEAVE EXPENSE	3,038.28	5,813.01
	512200 SICK LEAVE EXPENSE	1,343.56	2,911.95
	512300 HOLIDAY LEAVE EXPENSE		1,510.70
	515100 RETIREMENT PLANS EXPENSE	1,090.28	2,290.05
	515200 FICA EXPENSE	1,006.28	2,124.41
	515500 HEALTH INSURANCE EXPENSE	4,244.04	8,488.08
	Major Account 510000 Total	<u>20,901.26</u>	<u>43,485.73</u>
	Fund 42543 Expenditures Total	<u>20,901.26</u>	<u>43,485.73</u>
	Subprogram Expenditures	<u>21,108.01</u>	<u>43,692.48</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	60.63	60.63
	Major Account 520000 Total	60.63	60.63
	Fund 10000 Expenditures Total	60.63	60.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.42	10,247.24
	511300 OVERTIME PAYMENTS	64.87	150.76
	511500 SHIFT DIFFERENTIAL PYMT	430.50	741.75
	512200 SICK LEAVE EXPENSE	720.03	772.21
	512300 HOLIDAY LEAVE EXPENSE		667.84
	512500 FUNERAL LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	537.19	1,067.01
	515200 FICA EXPENSE	503.05	998.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	10,074.10	20,035.08
	Fund 42543 Expenditures Total	10,074.10	20,035.08
	Subprogram Expenditures	10,134.73	20,095.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	3.64	3.64
	515500 HEALTH INSURANCE EXPENSE	178.92-	178.92-
	Major Account 510000 Total	175.24-	175.24-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	49.99	99.98
	Major Account 520000 Total	49.99	99.98
	Fund 10000 Expenditures Total	125.25-	75.26-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	563.94-	928.98-
	471120 MTNCE-INSURANCE	396.98-	571.97-
	471147 MAINTENANCE OF RESIDENTS	233,385.71-	478,693.85-
	474100 GENERAL BUSINESS FEES		3.13-
	Major Account 470000 Total	234,346.63-	480,197.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.53-	3,053.38-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES	223.87-	223.87-
	Major Account 480000 Total	2,332.57-	4,441.59-
	Fund 22529 Revenue Total	236,679.20-	484,639.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,324.26
	521500 PUBLICATION & PRINT EXP	8,468.29	8,468.29
	522900 EMPLOYEE PARKING EXP		5.00
	548700 REFUSE/RECYCLING		132.08
	549200 JANITORIAL/SECURITY SRVS		12,251.66
	Major Account 520000 Total	8,468.29	22,181.29
	Fund 22529 Expenditures Total	8,468.29	22,181.29
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,506.76-	11,363.32-
	Major Account 460000 Total	5,506.76-	11,363.32-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	466,982.10-	924,648.75-
	471127 MEDICARE B	7,339.52-	10,923.09-
	Major Account 470000 Total	474,321.62-	935,571.84-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.21-	7,641.73-
	Major Account 480000 Total	3,812.21-	7,641.73-
	Fund 42543 Revenue Total	483,640.59-	954,576.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,804.77	65,846.93
	511300 OVERTIME PAYMENTS	1,649.58	5,062.35
	511500 SHIFT DIFFERENTIAL PYMT	3,852.75	6,912.75
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	4,716.89	9,022.59
	512200 SICK LEAVE EXPENSE	1,932.87	3,306.92
	512300 HOLIDAY LEAVE EXPENSE		3,964.07
	515100 RETIREMENT PLANS EXPENSE	3,590.97	7,047.30
	515200 FICA EXPENSE	3,572.19	7,006.85
	515500 HEALTH INSURANCE EXPENSE	4,022.32	8,044.64
	Major Account 510000 Total	59,542.34	117,014.40
	520000 Operating Expenses		
	521400 CIO CHARGES	8,738.00	8,962.35
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523900 TEAMMATE RECOGNITION	30.10	30.10
	531100 OFFICE SUPPLIES EXPENSE	91.82	91.82
	533100 HOUSEHOLD & INSTIT EXPENSE	255.77	255.77
	547906 VERIFICATIONS	61.25	923.50
	554900 OTHER CONTRACTUAL SERVICES	32.03	64.06
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	28.56
	Major Account 520000 Total	10,733.25	20,627.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,156.92	1,156.92
	Major Account 570000 Total	1,156.92	1,156.92
	Fund 42543 Expenditures Total	71,432.51	138,798.66
	Subprogram Revenues	720,319.79-	1,439,216.41-
	Subprogram Expenditures	79,775.55	160,904.69

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,190.00
	Major Account 520000 Total		58,190.00
	Fund 10000 Expenditures Total		58,190.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	6,700.00	6,700.00
	542500 ENG & ARCH SERVICES	1,346.40	1,346.40
	Major Account 520000 Total	8,046.40	8,046.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,633.10	21,633.10
	Major Account 580000 Total	21,633.10	21,633.10
	Fund 42543 Expenditures Total	29,679.50	29,679.50
	Subprogram Expenditures	29,679.50	87,869.50
	Program Revenues	720,319.79-	1,439,216.41-
	Program Expenditures	1,218,755.49	2,531,965.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.61-	1,461.80-
	483400 OTHER RENTAL REVENUE	256.02-	457.79-
	484100 OPERATING DONATIONS & CO	587.37-	7,227.88-
	Major Account 480000 Total	1,581.00-	9,147.47-
	Fund 68220 Revenue Total	1,581.00-	9,147.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.70
	532100 NON-CAPITALIZED EQUIP PU	1,005.10	2,009.10
	533900 FOOD EXPENSE-INSTITUTIONS	137.25	176.25
	534600 ED & RECREATIONAL SUP EX	820.66	3,685.95
	534901 SUPPLIES FOR RESALE	447.19	447.19
	Major Account 520000 Total	2,410.20	6,329.19
	Fund 68220 Expenditures Total	2,410.20	6,329.19
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.04-
	Major Account 470000 Total	.02-	.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.24-	668.80-
	484100 OPERATING DONATIONS & CO	2,291.55-	4,013.80-
	Major Account 480000 Total	2,629.79-	4,682.60-
	Fund 68221 Revenue Total	2,629.81-	4,682.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,106.99	1,106.99
	531100 OFFICE SUPPLIES EXPENSE	623.89	747.69
	533100 HOUSEHOLD & INSTIT EXP	1,360.45	1,680.43
	533900 FOOD EXPENSE-INSTITUTIONS	867.35	1,218.95
	534600 ED & RECREATIONAL SUP EX		150.00
	559100 OTHER OPERATING EXP	53.00	83.00
	Major Account 520000 Total	4,011.68	4,987.06
	Fund 68221 Expenditures Total	4,011.68	4,987.06
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.21-	287.56-
	484100 OPERATING DONATIONS & CO	2,697.00-	3,861.40-
	Major Account 480000 Total	2,841.21-	4,148.96-
	Fund 68222 Revenue Total	2,841.21-	4,148.96-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	131.79	131.79
	533900 FOOD EXPENSE-INSTITUTIONS		58.90
	534600 ED & RECREATIONAL SUP EX	533.30	2,782.31
	Major Account 520000 Total	665.09	2,973.00
	Fund 68222 Expenditures Total	665.09	2,973.00
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.28-	304.60-
	484100 OPERATING DONATIONS & CO	230.00-	385.00-
	Major Account 480000 Total	382.28-	689.60-
	Fund 68223 Revenue Total	382.28-	689.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	226.00
	534600 ED & RECREATIONAL SUP EX	520.00	1,230.00
	Major Account 520000 Total	633.00	1,456.00
	Fund 68223 Expenditures Total	633.00	1,456.00
	Subprogram Revenues	7,434.30-	18,668.67-
	Subprogram Expenditures	7,719.97	15,745.25

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	11,580.13-	20,257.98-
	474100 GENERAL BUSINESS FEES	2.98-	6.47-
	Major Account 470000 Total	11,583.11-	20,264.45-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		389.29-
	486400 CASH OVER ADJUSTMENT	28.08-	56.67-
	Major Account 480000 Total	28.08-	445.96-
	Fund 68220 Revenue Total	11,611.19-	20,710.41-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	157.48	217.40
	522800 E-COMMERCE OPER EXP	177.96	353.94
	533100 HOUSEHOLD & INSTIT EXP	410.72	599.93
	534901 SUPPLIES FOR RESALE	7,008.24	14,776.78
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	7,829.40	16,098.05
	Fund 68220 Expenditures Total	7,829.40	16,098.05
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,761.77-	7,015.40-
	Major Account 470000 Total	3,761.77-	7,015.40-
	Fund 68221 Revenue Total	3,761.77-	7,015.40-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.26	66.29
	534901 SUPPLIES FOR RESALE	3,133.93	6,128.39
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	3,239.19	6,344.68
	Fund 68221 Expenditures Total	3,239.19	6,344.68
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,356.68-	4,040.02-
	474100 GENERAL BUSINESS FEES		1.74-
	Major Account 470000 Total	2,356.68-	4,041.76-
	Fund 68222 Revenue Total	2,356.68-	4,041.76-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.56	1,588.56
	534901 SUPPLIES FOR RESALE	1,568.80	3,933.47
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	3,232.36	5,672.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Fund 68222 Expenditures Total	3,232.36	5,672.03
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,846.86-	7,458.65-
	474100 GENERAL BUSINESS FEES		6.76-
	Major Account 470000 Total	3,846.86-	7,465.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.13-	1.33-
	Major Account 480000 Total	1.13-	1.33-
	Fund 68223 Revenue Total	3,847.99-	7,466.74-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.04	10.99
	522800 E-COMMERCE OPER EXP	45.43	97.64
	534901 SUPPLIES FOR RESALE	2,189.37	2,305.37
	543200 IT CONSULTING-HARDWARE	75.00	150.00
	Major Account 520000 Total	2,317.84	2,564.00
	Fund 68223 Expenditures Total	2,317.84	2,564.00
	Subprogram Revenues	21,577.63-	39,234.31-
	Subprogram Expenditures	16,618.79	30,678.76

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	1,235.23-	1,826.20-
	474100 GENERAL BUSINESS FEES	.96-	1.64-
	Major Account 470000 Total	1,236.19-	1,827.84-
	Fund 68220 Revenue Total	1,236.19-	1,827.84-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	645.24	1,438.50
	Major Account 520000 Total	645.24	1,438.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,858.24	7,858.24
	Major Account 580000 Total	7,858.24	7,858.24
	Fund 68220 Expenditures Total	8,503.48	9,296.74
	Subprogram Revenues	1,236.19-	1,827.84-
	Subprogram Expenditures	8,503.48	9,296.74

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	344.15-	685.13-
	Major Account 480000 Total	344.15-	685.13-
	Fund 68260 Revenue Total	344.15-	685.13-
	Subprogram Revenues	344.15-	685.13-
	Program Revenues	30,592.27-	60,415.95-
	Program Expenditures	32,842.24	55,720.75

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		79,512.02
	Major Account 580000 Total		79,512.02
	Fund 38000 Expenditures Total		79,512.02
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		204,347.98
	Major Account 580000 Total		204,347.98
	Fund 42510 Expenditures Total		204,347.98
	Subprogram Expenditures		283,860.00
	Program Expenditures		283,860.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.05	
	Major Account 480000 Total	1,040.05	
	Fund 32280 Revenue Total	1,040.05	
	Subprogram Revenues	1,040.05	
	Program Revenues	1,040.05	

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>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,089.76-	2,089.76-
	Major Account 480000 Total	2,089.76-	2,089.76-
	Fund 32280 Revenue Total	2,089.76-	2,089.76-
	Subprogram Revenues	2,089.76-	2,089.76-
	Program Revenues	2,089.76-	2,089.76-
	Agency Revenues	3,026,302.25-	6,002,216.67-
	Agency Expenditures	6,312,252.50	13,295,570.18

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	2.94-	5.85-
	Major Account 480000 Total	2.94-	5.85-
	Fund 25510 Revenue Total	2.94-	5.85-
	Subprogram Revenues	2.94-	5.85-
	Program Revenues	2.94-	5.85-

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	17,949.44	118,545.71
	Major Account 590000 Total	17,949.44	118,545.71
	Fund 10000 Expenditures Total	17,949.44	118,545.71
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.26-	22.42-
	Major Account 480000 Total	11.26-	22.42-
	Fund 25530 Revenue Total	11.26-	22.42-
	Subprogram Revenues	11.26-	22.42-
	Subprogram Expenditures	17,949.44	118,545.71
	Program Revenues	11.26-	22.42-
	Program Expenditures	17,949.44	118,545.71

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	4,622.50-	5,902.00-
	Major Account 470000 Total	4,622.50-	5,902.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.77-	75.25-
	Major Account 480000 Total	35.77-	75.25-
	Fund 25550 Revenue Total	4,658.27-	5,977.25-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,435.31-	600.00
	Major Account 570000 Total	1,435.31-	600.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,191.31	18,009.31
	Major Account 590000 Total	16,191.31	18,009.31
	Fund 25550 Expenditures Total	14,756.00	18,609.31
	Subprogram Revenues	4,658.27-	5,977.25-
	Subprogram Expenditures	14,756.00	18,609.31
	Program Revenues	4,658.27-	5,977.25-
	Program Expenditures	14,756.00	18,609.31

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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.35-	178.61-
	Major Account 480000 Total	88.35-	178.61-
	Fund 25520 Revenue Total	88.35-	178.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,269.37
	Major Account 590000 Total		3,269.37
	Fund 25520 Expenditures Total		3,269.37
	Subprogram Revenues	88.35-	178.61-
	Subprogram Expenditures		3,269.37
	Program Revenues	88.35-	178.61-
	Program Expenditures		3,269.37

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	452.53-	878.28-
	Major Account 480000 Total	452.53-	878.28-
	Fund 25540 Revenue Total	452.53-	878.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	335,000.00	335,000.00
	Major Account 590000 Total	335,000.00	335,000.00
	Fund 25540 Expenditures Total	335,000.00	335,000.00
	Subprogram Revenues	452.53-	878.28-
	Subprogram Expenditures	335,000.00	335,000.00
	Program Revenues	452.53-	878.28-
	Program Expenditures	335,000.00	335,000.00

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	59,977.16-	105,659.23-
	Major Account 480000 Total	59,977.16-	105,659.23-
	Fund 22940 Revenue Total	59,977.16-	105,659.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	262,488.37	908,945.56
	Major Account 590000 Total	262,488.37	908,945.56
	Fund 22940 Expenditures Total	262,488.37	908,945.56
	Subprogram Revenues	59,977.16-	105,659.23-
	Subprogram Expenditures	262,488.37	908,945.56
	Program Revenues	59,977.16-	105,659.23-
	Program Expenditures	262,488.37	908,945.56

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER 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>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenue Total		53,500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,592.50	30,592.50
	Major Account 520000 Total	30,592.50	30,592.50
	Fund 22970 Expenditures Total	30,592.50	30,592.50
	Subprogram Revenues		53,500,000.00-
	Subprogram Expenditures	30,592.50	30,592.50
	Program Revenues		53,500,000.00-
	Program Expenditures	30,592.50	30,592.50

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		297.20-
	Major Account 460000 Total		297.20-
	Fund 10000 Revenue Total		297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,733.65	62,748.28
	512100 VACATION LEAVE EXPENSE	6,581.85	7,672.25
	512200 SICK LEAVE EXPENSE	739.21	1,243.80
	512300 HOLIDAY LEAVE EXPENSE		3,725.94
	515100 RETIREMENT PLANS EXPENSE	2,849.52	5,645.23
	515200 FICA EXPENSE	2,796.06	5,537.10
	515500 HEALTH INSURANCE EXPENSE	4,768.00	9,536.00
	Major Account 510000 Total	48,468.29	96,108.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.35	212.60
	522200 CONFERENCE REGISTRATION	495.00	1,880.00
	531100 OFFICE SUPPLIES EXPENSE	42.13	42.13
	531200 IT SUPPLIES	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT	309.99	309.99
	534900 MISCELLANEOUS SUP EXP	49.95	49.95
	554900 OTHER CONTRACTUAL SERVICES		9,533.42
	555310 COTS LICENSE FEES		119.99
	559100 OTHER OPERATING EXP	319.99-	1,349.09
	Major Account 520000 Total	798.42	13,515.16
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	93.81	147.37
	574500 PERSONAL VEHICLE MILEAGE	1,783.78	3,021.68
	Major Account 570000 Total	1,887.04	3,754.50
	Fund 10000 Expenditures Total	51,153.75	113,378.26
	Subprogram Revenues		297.20-
	Subprogram Expenditures	51,153.75	113,378.26

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	240.00-	580.00-
	Major Account 470000 Total	240.00-	580.00-
	Fund 10000 Revenue Total	240.00-	580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,180.10	54,248.69
	512100 VACATION LEAVE EXPENSE	3,436.75	5,470.55
	512200 SICK LEAVE EXPENSE	1,668.60	2,851.34
	512300 HOLIDAY LEAVE EXPENSE		3,279.77
	512600 CIVIL LEAVE EXPENSE		281.51
	515100 RETIREMENT PLANS EXPENSE	2,492.45	4,952.00
	515200 FICA EXPENSE	2,362.64	4,691.69
	515500 HEALTH INSURANCE EXPENSE	6,429.44	12,858.88
	Major Account 510000 Total	44,569.98	88,634.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP		328.91
	Major Account 520000 Total		363.90
	Fund 10000 Expenditures Total	44,569.98	88,998.33
	Subprogram Revenues	240.00-	580.00-
	Subprogram Expenditures	44,569.98	88,998.33

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		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.23	10,873.65
	512100 VACATION LEAVE EXPENSE	348.86	919.38
	512200 SICK LEAVE EXPENSE	174.43	518.17
	512300 HOLIDAY LEAVE EXPENSE		641.72
	515100 RETIREMENT PLANS EXPENSE	488.50	969.95
	515200 FICA EXPENSE	485.43	963.68
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,021.41	15,934.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	18.19
	559100 OTHER OPERATING EXP		37.41
	Major Account 520000 Total	17.35	55.60
	Fund 10000 Expenditures Total	8,038.76	15,990.07
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,977.50-	8,772.00-
	Major Account 470000 Total	3,977.50-	8,772.00-
	Fund 26600 Revenue Total	3,977.50-	8,772.00-
	Subprogram Revenues	3,977.50-	8,782.00-
	Subprogram Expenditures	8,038.76	15,990.07

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	41,195.90	85,322.62
	512100 VACATION LEAVE EXPENSE	3,620.23	9,295.04
	512200 SICK LEAVE EXPENSE	7,037.58	9,384.78
	512300 HOLIDAY LEAVE EXPENSE		5,643.61
	512400 MILITARY LEAVE EXPENSE	223.10	223.10
	515100 RETIREMENT PLANS EXPENSE	3,899.56	8,227.07
	515200 FICA EXPENSE	3,651.29	7,706.96
	515500 HEALTH INSURANCE EXPENSE	8,953.28	19,295.06
	Major Account 510000 Total	68,580.94	145,098.24
	520000 Operating Expenses		
	521400 CIO CHARGES		33,709.91
	522200 CONFERENCE REGISTRATION	249.00	748.00
	531200 IT SUPPLIES	337.08	337.08
	532200 PERSONAL COMPUTING EQUIPMENT	2,635.94	2,635.94
	555340 COTS MAINTENANCE	2,759.77	18,599.77
	559100 OTHER OPERATING EXP	613.98	1,945.18
	Major Account 520000 Total	5,367.81	57,975.88
	570000 Travel Expenses		
	571100 LODGING	437.07	437.07
	571800 MEALS - TRAVEL STATUS	111.30	111.30
	572100 COMMERCIAL TRANSPORTATIO	70.00	860.86
	574500 PERSONAL VEHICLE MILEAGE	171.25	171.25
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	817.62	1,608.48
	Fund 10000 Expenditures Total	74,766.37	204,682.60
	Subprogram Expenditures	74,766.37	204,682.60

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,343.96-	1,343.96-
	Major Account 480000 Total	1,343.96-	1,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.72-	60.72-
	Major Account 490000 Total	37.72-	60.72-
	Fund 10000 Revenue Total	1,381.68-	1,404.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,789.12	49,611.66
	512100 VACATION LEAVE EXPENSE	2,316.49	2,961.98
	512200 SICK LEAVE EXPENSE	3,033.37	6,700.85
	512300 HOLIDAY LEAVE EXPENSE		2,678.36
	515100 RETIREMENT PLANS EXPENSE	2,631.22	4,639.02
	515200 FICA EXPENSE	2,487.11	4,377.69
	515500 HEALTH INSURANCE EXPENSE	7,665.26	13,470.48
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS	62,845.00	62,845.00
	Major Account 510000 Total	110,767.57	148,521.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.64	1,557.20
	521400 CIO CHARGES	22,579.76	22,579.76
	521500 PUBLICATION & PRINT EXP	1,621.73	1,621.73
	522100 DUES & SUBSCRIPTION EXP		327.39
	522200 CONFERENCE REGISTRATION	1,095.00	2,044.50
	524600 RENT EXPENSE-BUILDINGS	2,728.81	5,457.62
	531100 OFFICE SUPPLIES EXPENSE	433.87	764.78
	531101 PRINTER SUPPLIES EXPENSE	616.75	707.62
	532100 NON-CAPITALIZED EQUIP PU	20.00	340.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	877.98	3,846.98
	559100 OTHER OPERATING EXP		55.35
	Major Account 520000 Total	30,868.54	62,889.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.96	383.96
	574500 PERSONAL VEHICLE MILEAGE	635.64	635.64
	Major Account 570000 Total	1,019.60	1,019.60
	Fund 10000 Expenditures Total	142,655.71	212,429.65

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,381.68-</u>	<u>1,404.68-</u>
	Subprogram Expenditures	<u>142,655.71</u>	<u>212,429.65</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,346.96	36,748.64
	512100 VACATION LEAVE EXPENSE	3,525.52	3,967.36
	512200 SICK LEAVE EXPENSE	1,534.41	3,476.98
	512300 HOLIDAY LEAVE EXPENSE		2,306.38
	515100 RETIREMENT PLANS EXPENSE	1,752.74	3,481.91
	515200 FICA EXPENSE	1,701.24	3,377.27
	515500 HEALTH INSURANCE EXPENSE	3,431.92	6,863.84
	Major Account 510000 Total	30,292.79	60,222.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.94
	521300 FREIGHT EXPENSE	150.80	150.80
	523202 ELECTRICITY	151.38	389.52
	524600 RENT EXPENSE-BUILDINGS	120.00	180.00
	525500 RENT EXP-OTHER PERS PROP	30.15	60.10
	531200 IT SUPPLIES	8.99	8.99
	532100 NON-CAPITALIZED EQUIP PU	4,170.70	11,759.41
	534800 CONST & MAINT SUP EXP	6,589.97	8,879.68
	534900 MISCELLANEOUS SUP EXP		17,139.50
	542500 ENG & ARCH SERVICES		14,435.00
	559100 OTHER OPERATING EXP		20.91
	Major Account 520000 Total	11,221.99	53,261.85
	570000 Travel Expenses		
	571100 LODGING		272.00
	573100 STATE-OWNED TRANSPORT	930.76	930.76
	Major Account 570000 Total	930.76	1,202.76
	Fund 10000 Expenditures Total	42,445.54	114,686.99
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		5,623.20-
	Fund 26600 Revenue Total		5,623.20-
	Subprogram Revenues		5,623.20-
	Subprogram Expenditures	42,445.54	114,686.99

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	85,388.48	164,127.62
	511800 COMPENSATORY TIME PAID	94.51	94.51
	512100 VACATION LEAVE EXPENSE	10,008.78	13,225.90
	512200 SICK LEAVE EXPENSE	4,306.55	9,532.21
	512300 HOLIDAY LEAVE EXPENSE		9,674.83
	515100 RETIREMENT PLANS EXPENSE	7,472.96	14,725.57
	515200 FICA EXPENSE	6,972.69	13,726.48
	515500 HEALTH INSURANCE EXPENSE	23,157.98	46,080.19
	Major Account 510000 Total	137,401.95	271,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.65	101.65
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	58.78	117.56
	523202 ELECTRICITY	189.84	584.21
	523203 WATER	126.00	203.64
	523204 SEWER		26.36
	523219 OTHER UTILITY	100.50	171.51
	524600 RENT EXPENSE-BUILDINGS	4,484.81	8,266.42
	524900 RENT EXP-DEPR SURCHARGE	260.70	521.40
	527200 REP & MAINT-MOTOR VEHICL	27.50	45.50
	531100 OFFICE SUPPLIES EXPENSE		43.23
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIP PU		359.99
	534800 CONST & MAINT SUP EXP	739.97	739.97
	542100 SOS TEMP SERV - PERSONNEL	3,559.34	5,418.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,368.50	7,368.50
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	Major Account 520000 Total	17,127.59	24,565.87
	570000 Travel Expenses		
	571100 LODGING	480.00	897.00
	571800 MEALS - TRAVEL STATUS	240.12	511.39
	573100 STATE-OWNED TRANSPORT	11,473.19	11,473.19
	574500 PERSONAL VEHICLE MILEAGE	1,148.77	2,097.41
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	13,354.08	14,990.99
	Fund 10000 Expenditures Total	167,883.62	310,744.17
	Subprogram Expenditures	167,883.62	310,744.17

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		635.63-
	Major Account 460000 Total		635.63-
	Fund 10000 Revenue Total		635.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,484.10	84,684.31-
	512100 VACATION LEAVE EXPENSE	6,403.45	17,331.49
	512200 SICK LEAVE EXPENSE	2,065.24	6,212.37
	512300 HOLIDAY LEAVE EXPENSE		647.68-
	512500 FUNERAL LEAVE EXPENSE		438.00
	515100 RETIREMENT PLANS EXPENSE	4,938.55	3,566.90-
	515200 FICA EXPENSE	4,745.93	3,298.06-
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	9,085.92	10,072.90-
	516300 EMPLOYEE ASSISTANCE PRO		40.10-
	Major Account 510000 Total	84,723.19	78,336.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		27.99
	542100 SOS TEMP SERV - PERSONNEL	1,186.51	1,818.13
	542500 ENG & ARCH SERVICES		36,123.74
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	1,186.51	39,155.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.26	68.18
	573100 STATE-OWNED TRANSPORT	409.58	409.58
	574500 PERSONAL VEHICLE MILEAGE	161.25	161.25
	Major Account 570000 Total	576.09	639.01
	Fund 10000 Expenditures Total	86,485.79	38,542.35-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,526.61-	224,366.51-
	461500 OP GRANTS - STATE AGENCI		1,906.90-
	Major Account 460000 Total	98,526.61-	226,273.41-
	Fund 45520 Revenue Total	98,526.61-	226,273.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,038.20
	512300 HOLIDAY LEAVE EXPENSE		7,805.83

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		13,937.35
	515200 FICA EXPENSE		13,229.81
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		30,078.58
	516300 EMPLOYEE ASSISTANCE PRO		40.10
	Major Account 510000 Total		257,138.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531200 IT SUPPLIES		27.99-
	Major Account 520000 Total	50.00	22.01
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		62.91
	Major Account 570000 Total	192.00	254.91
	Fund 45520 Expenditures Total	242.00	257,415.42
	Subprogram Revenues	98,526.61-	226,909.04-
	Subprogram Expenditures	86,727.79	218,873.07

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,890.00	52,986.22
	512100 VACATION LEAVE EXPENSE	920.17	6,898.72
	512200 SICK LEAVE EXPENSE	738.47	1,604.77
	512300 HOLIDAY LEAVE EXPENSE		2,835.31
	515100 RETIREMENT PLANS EXPENSE	2,437.26	4,816.67
	515200 FICA EXPENSE	2,269.27	4,505.36
	515500 HEALTH INSURANCE EXPENSE	8,691.66	16,335.40
	Major Account 510000 Total	45,946.83	89,982.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	16.10
	521500 PUBLICATION & PRINT EXP	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527800 REP & MAINT-OTHER PROPER	3,143.33	3,143.33
	531100 OFFICE SUPPLIES EXPENSE	11.14	11.14
	534800 CONST & MAINT SUP EXP	16.82	16.82
	538100 VEHICLE & EQUIP SUP EXP	232.69	837.71
	559100 OTHER OPERATING EXP		57.63
	Major Account 520000 Total	4,883.58	5,776.23
	570000 Travel Expenses		
	571100 LODGING	938.55	938.55
	571800 MEALS - TRAVEL STATUS	486.00	486.00
	572100 COMMERCIAL TRANSPORTATIO	1,078.40	1,078.40
	573100 STATE-OWNED TRANSPORT		87.70
	574500 PERSONAL VEHICLE MILEAGE	11.89	48.17
	Major Account 570000 Total	2,514.84	2,638.82
	Fund 10000 Expenditures Total	53,345.25	98,397.50
22960 DAM SAFETY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.61-	13.16-
	Major Account 480000 Total	6.61-	13.16-
	Fund 22960 Revenue Total	6.61-	13.16-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,280.67-
	Major Account 460000 Total		1,280.67-

Secure Version - Prior Month
As of August 31, 2022

Agency Number029DEPT OF NATURAL RESOURCES
Program Number334SOIL AND WATER CONSERVATI
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenue Total		1,280.67-
	Subprogram Revenues	6.61-	1,293.83-
	Subprogram Expenditures	53,345.25	98,397.50

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	5,954.01	10,851.27
	512100 VACATION LEAVE EXPENSE	744.25	2,068.78
	512200 SICK LEAVE EXPENSE	366.22	858.92
	512300 HOLIDAY LEAVE EXPENSE		744.98
	512400 MILITARY LEAVE EXPENSE	496.17	496.17
	515100 RETIREMENT PLANS EXPENSE	566.16	1,124.73
	515200 FICA EXPENSE	563.12	1,118.51
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	9,322.79	18,529.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	60.00	1,090.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,540.58	1,540.58
	Major Account 570000 Total	1,540.58	1,540.58
	Fund 10000 Expenditures Total	10,923.37	21,159.66
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.54-	112.79-
	Major Account 480000 Total	8.54-	112.79-
	Fund 26600 Revenue Total	8.54-	112.79-
	Subprogram Revenues	8.54-	112.79-
	Subprogram Expenditures	10,923.37	21,159.66

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	1,300.00	1,300.00
	515200 FICA EXPENSE	99.45	99.45
	Major Account 510000 Total	1,399.45	1,399.45
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36.98
	Major Account 520000 Total		36.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	574500 PERSONAL VEHICLE MILEAGE	1,205.00	1,571.23
	Major Account 570000 Total	1,254.89	1,621.12
	Fund 10000 Expenditures Total	2,654.34	3,057.55
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.12	8,925.16
	512100 VACATION LEAVE EXPENSE	76.85	201.73
	512200 SICK LEAVE EXPENSE	48.03	123.76
	512300 HOLIDAY LEAVE EXPENSE		496.21
	515100 RETIREMENT PLANS EXPENSE	230.16	729.84
	515200 FICA EXPENSE	230.70	736.66
	Major Account 510000 Total	3,534.86	11,213.36
	Fund 22940 Expenditures Total	3,534.86	11,213.36
	Subprogram Expenditures	6,189.20	14,270.91

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	716.04	716.04
	571800 MEALS - TRAVEL STATUS	194.25	194.25
	572100 COMMERCIAL TRANSPORTATIO	314.10	2,372.48
	574500 PERSONAL VEHICLE MILEAGE	100.63	100.63
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	<u>1,372.52</u>	<u>3,430.90</u>
	Fund 10000 Expenditures Total	<u>1,372.52</u>	<u>3,430.90</u>
	Subprogram Expenditures	<u><u>1,372.52</u></u>	<u><u>3,430.90</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,001.09	122,023.86
	512100 VACATION LEAVE EXPENSE	10,741.70	23,495.02
	512200 SICK LEAVE EXPENSE	3,632.61	5,085.61
	512300 HOLIDAY LEAVE EXPENSE		7,459.35
	515100 RETIREMENT PLANS EXPENSE	6,243.13	11,835.79
	515200 FICA EXPENSE	6,083.36	11,502.18
	515500 HEALTH INSURANCE EXPENSE	9,454.54	17,527.22
	Major Account 510000 Total	105,156.43	198,929.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521500 PUBLICATION & PRINT EXP	95.23	95.23
	522100 DUES & SUBSCRIPTION EXP	60.50-	60.50-
	522200 CONFERENCE REGISTRATION	795.00	1,021.50
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		68.18
	532100 NON-CAPITALIZED EQUIP PU	189.00	189.00
	534900 MISCELLANEOUS SUP EXP		10.00
	541500 LEGAL SERVICES EXPENSE	8,266.33	16,256.60
	542100 SOS TEMP SERV - PERSONNEL	11,161.47	18,208.52
	542500 ENG & ARCH SERVICES	23,127.79	80,417.06
	554900 OTHER CONTRACTUAL SERVICES		15,129.52
	559100 OTHER OPERATING EXP		81.09
	Major Account 520000 Total	44,274.32	132,117.72
	570000 Travel Expenses		
	571100 LODGING	1,928.72	2,792.72
	571800 MEALS - TRAVEL STATUS	311.17	519.08
	572100 COMMERCIAL TRANSPORTATIO	725.65	2,141.77
	573100 STATE-OWNED TRANSPORT	1,029.30	1,838.69
	574500 PERSONAL VEHICLE MILEAGE	1,402.56	1,707.35
	Major Account 570000 Total	5,397.40	8,999.61
	Fund 10000 Expenditures Total	154,828.15	340,046.36
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.38-	393.19-
	Major Account 480000 Total	197.38-	393.19-
	Fund 25590 Revenue Total	197.38-	393.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.10	346.10

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.28
	Major Account 520000 Total	346.10	436.38
	Fund 25590 Expenditures Total	346.10	436.38
	Subprogram Revenues	197.38	393.19
	Subprogram Expenditures	155,174.25	340,482.74

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	37,987.73-	71,405.27-
	Major Account 480000 Total	37,987.73-	71,405.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,586.61	23,182.26
	Major Account 490000 Total	11,586.61	23,182.26
	Fund 22910 Revenue Total	26,401.12-	48,223.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	350,878.40	350,878.40
	Major Account 590000 Total	350,878.40	350,878.40
	Fund 22910 Expenditures Total	350,878.40	350,878.40
	Subprogram Revenues	26,401.12-	48,223.01-
	Subprogram Expenditures	350,878.40	350,878.40

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	4,683.30	8,502.67
	512100 VACATION LEAVE EXPENSE		367.34
	512200 SICK LEAVE EXPENSE	312.22	562.00
	512300 HOLIDAY LEAVE EXPENSE		492.24
	515100 RETIREMENT PLANS EXPENSE	374.06	743.13
	515200 FICA EXPENSE	336.41	667.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	7,566.03	15,055.18
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		106.99
	Major Account 520000 Total		106.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.80	630.80
	Major Account 570000 Total	630.80	630.80
	Fund 10000 Expenditures Total	8,196.83	15,792.97
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	122,216.79	122,216.79
	Major Account 520000 Total	122,216.79	122,216.79
	Fund 26600 Expenditures Total	122,216.79	122,216.79
	Subprogram Expenditures	130,413.62	138,009.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,081.36	26,978.16
	512100 VACATION LEAVE EXPENSE	294.51	1,808.46
	512200 SICK LEAVE EXPENSE	815.01	1,786.18
	512300 HOLIDAY LEAVE EXPENSE		1,595.35
	515100 RETIREMENT PLANS EXPENSE	1,212.40	2,408.79
	515200 FICA EXPENSE	1,143.38	2,270.44
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,545.00
	Major Account 510000 Total	22,319.16	44,392.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	325.00
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	Major Account 520000 Total	240.00	655.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.08
	Major Account 570000 Total		145.08
	Fund 10000 Expenditures Total	22,559.16	45,192.46
	Subprogram Expenditures	22,559.16	45,192.46

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenue Total		50,000,000.00-
	Subprogram Revenues		50,000,000.00-
	Program Revenues	130,739.44-	50,293,618.94-
	Program Expenditures	1,349,097.29	2,291,605.47
	Agency Revenues	195,929.95-	103,906,340.58-
	Agency Expenditures	2,009,883.60	3,706,567.92

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	136.00-	259.00-
	475114 RECIPROCAL LICENSE	2,025.00-	2,755.00-
	475115 LICENSE RENEWALS	105.00-	105.00-
	475116 NEW LICENSES	9,655.00-	16,390.00-
	475117 REGISTRATION CODE TRNG	120.00-	160.00-
	475118 INSPECTION FEE	104,423.00-	178,897.50-
	475200 EXAMINATION FEES	8,895.00-	14,680.00-
	Major Account 470000 Total	125,359.00-	213,246.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.61-	2,632.13-
	484500 REIMB NON-GOVT SOURCES	238.38-	238.38-
	486600 CREDIT CARD CLEARING	1,553.00-	6,985.00-
	Major Account 480000 Total	29.01	9,855.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.56-	108.56-
	Major Account 490000 Total	108.56-	108.56-
	Fund 21210 Revenue Total	125,438.55-	223,210.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,217.09	144,074.67
	511300 OVERTIME PAYMENTS		111.20
	512100 VACATION LEAVE EXPENSE	5,736.35	10,555.04
	512200 SICK LEAVE EXPENSE	2,474.57	4,979.94
	512300 HOLIDAY LEAVE EXPENSE		8,343.22
	515100 RETIREMENT PLANS EXPENSE	6,322.16	12,584.91
	515200 FICA EXPENSE	5,888.22	11,715.79
	515500 HEALTH INSURANCE EXPENSE	21,135.32	42,270.64
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,773.71	248,922.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.56	1,042.15
	521400 CIO CHARGES	4,718.41	11,282.94
	521500 PUBLICATION & PRINT EXP	9,513.31	9,513.31
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	3,258.88
	524700 RENT EXP-OTHER REAL PROP	227.55	227.55
	531100 OFFICE SUPPLIES EXPENSE	239.23	1,584.75

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		
	533100 HOUSEHOLD & INSTIT EXP	2,644.42	2,896.36
	538100 VEHICLE & EQUIP SUP EXP	1,871.31	3,451.40
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,294.09	4,373.56
	559100 OTHER OPERATING EXP	30.51	31.02
	559101 OP EXP - MERCH FEES	68.46-	119.43-
	Major Account 520000 Total	24,963.37	47,943.49
	570000 Travel Expenses		
	571100 LODGING		2,099.55
	571800 MEALS IN TRAVEL	227.18	227.18
	573100 STATE-OWNED TRANSPORT	19,165.91	39,235.32
	574500 PERSONAL VEHICLE MILEAGE	655.00	1,382.50
	Major Account 570000 Total	20,048.09	42,944.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,850.00	1,850.00
	Major Account 580000 Total	1,850.00	1,850.00
	Fund 21210 Expenditures Total	164,635.17	341,660.65
	Subprogram Revenues	125,438.55-	223,210.57-
	Subprogram Expenditures	164,635.17	341,660.65
	Program Revenues	125,438.55-	223,210.57-
	Program Expenditures	164,635.17	341,660.65
	Agency Revenues	125,438.55-	223,210.57-
	Agency Expenditures	164,635.17	341,660.65

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		
	546900 OTHER MEDICAL SERVICES	1,817,899.33	4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES	774,667.52-	774,667.52-
	Major Account 520000 Total	1,043,231.81	3,350,653.26
	Fund 23121 Expenditures Total	1,043,231.81	3,350,653.26
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.19	10.27
	Major Account 520000 Total	5.19	10.27
	Fund 43121 Expenditures Total	5.19	10.27
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.99	12,765.44
	512100 VACATION LEAVE EXPENSE	737.96	1,019.07
	512200 SICK LEAVE EXPENSE	276.74	526.69
	512300 HOLIDAY LEAVE EXPENSE		559.62
	515100 RETIREMENT PLANS EXPENSE	635.23	1,113.57
	515200 FICA EXPENSE	630.46	1,102.98
	515500 HEALTH INSURANCE EXPENSE	527.32	976.12
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	10,622.23	18,410.02
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	521500 PUBLICATION & PRINT EXP	236.77	236.77
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	543500 MGT CONSULTANT SERVICES	5,384.00	14,643.00
	555100 DATA PROC SOFTW LIC FEE	60,880.81	60,880.81
	Major Account 520000 Total	67,176.88	76,435.88
	Fund 43125 Expenditures Total	77,799.11	94,845.90
	Subprogram Expenditures	1,121,036.11	3,445,509.43

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	1,907.14	41,161.13-
	Major Account 480000 Total	1,907.14	41,161.13-
	Fund 23121 Revenue Total	1,907.14	41,161.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18	234.18
	Major Account 520000 Total	234.18	234.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.77	206.77
	Major Account 570000 Total	206.77	206.77
	Fund 23121 Expenditures Total	440.95	440.95
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	39,198.37	82,266.64
	Major Account 480000 Total	39,198.37	82,266.64
	Fund 43121 Revenue Total	39,198.37	82,266.64
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.18-	
	Major Account 520000 Total	234.18-	
	Fund 43121 Expenditures Total	234.18-	
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	542100 SOS TEMP SERV - PERSONNEL	509.03	1,091.59
	554900 OTHER CONTRACTUAL SERVICES	756,727.86	881,388.86
	Major Account 520000 Total	757,236.89	882,499.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,678,393.34	3,006,102.87
	592101 ERAP UTILITY ASSIST	52,575.36	101,466.29
	592102 ERAP OTHER ASSISTANCE	12,843.87	23,799.26
	Major Account 590000 Total	1,743,812.57	3,131,368.42
	Fund 43123 Expenditures Total	2,501,049.46	4,013,868.12
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	821.72	821.72
	554900 OTHER CONTRACTUAL SERVICES	112,045.70	293,777.61
	Major Account 520000 Total	112,867.42	294,599.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,948,619.05	3,426,908.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
	590000 Government Aid		
	592101 HAF MISC ASSISTANCE	12,317.43-	8,881.91-
	Major Account 590000 Total	1,936,301.62	3,418,026.30
	Fund 43124 Expenditures Total	2,049,169.04	3,712,625.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		227,451.00
	Major Account 520000 Total		227,451.00
	Fund 43125 Expenditures Total		227,451.00
	Subprogram Revenues	41,105.51	41,105.51
	Subprogram Expenditures	4,550,425.27	7,954,385.70
	Program Revenues	41,105.51	41,105.51
	Program Expenditures	5,671,461.38	11,399,895.13

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		703,195.34-
	Major Account 480000 Total		703,195.34-
	Fund 10000 Revenue Total		703,195.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,652.67	81,348.13
	511200 TEMPORARY SALARIES-WAGES	12,892.10	12,892.10
	511300 OVERTIME PAYMENTS	11,009.02	11,909.38
	511400 ON CALL PAY	82.85	82.85
	511800 COMPENSATORY TIME PAID	599.98	1,281.53
	512100 VACATION LEAVE EXPENSE	3,153.94	8,887.28
	512200 SICK LEAVE EXPENSE	213.74	1,322.20
	512300 HOLIDAY LEAVE EXPENSE		4,683.67
	512500 FUNERAL LEAVE EXPENSE	881.55	881.55
	515100 RETIREMENT PLANS EXPENSE	4,779.72	8,359.00
	515200 FICA EXPENSE	4,406.02	7,726.79
	515500 HEALTH INSURANCE EXPENSE	13,720.72	25,492.99
	516500 WORKERS COMP PREMIUMS	2,285.93	2,285.93
	Major Account 510000 Total	100,678.24	167,153.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,184.28	2,727.12
	521500 PUBLICATION & PRINT EXP	687.53	687.53
	527200 REP & MAINT-MOTOR VEHICL	1,035.76	1,035.76
	531100 OFFICE SUPPLIES EXPENSE	500.64	764.19
	531200 IT SUPPLIES		1,844.30
	532200 PERSONAL COMPUTING EQUIPMENT	36.82	36.82
	534900 MISCELLANEOUS SUP EXP	143,528.45	238,430.17
	538100 VEHICLE & EQUIP SUP EXP	76.58	76.58
	554900 OTHER CONTRACTUAL SERVICES	173,535.25	381,927.50
	556100 INSURANCE EXPENSE	56.23	56.23
	Major Account 520000 Total	320,641.54	627,586.20
	570000 Travel Expenses		
	571100 LODGING	9,667.54	11,491.54
	571800 MEALS - TRAVEL STATUS	1,094.50	1,434.55
	572100 COMMERCIAL TRANSPORTATIO		503.47
	573100 STATE-OWNED TRANSPORT	2,128.54	5,448.24
	574500 PERSONAL VEHICLE MILEAGE	281.68	281.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.16	3,857.82
	Major Account 570000 Total	15,127.42	23,017.30

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	167,951.31	600,939.43
	Major Account 590000 Total	167,951.31	600,939.43
	Fund 10000 Expenditures Total	604,398.51	1,418,696.33
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,878.15-	7,730.44-
	Major Account 480000 Total	6,878.15-	7,730.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenue Total	6,878.15-	5,007,730.44-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,274,686.49-	10,470,736.74-
	Major Account 460000 Total	3,274,686.49-	10,470,736.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	51,571.17	724,752.27
	Major Account 480000 Total	51,571.17	724,752.27
	Fund 43120 Revenue Total	3,223,115.32-	9,745,984.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,360,255.73	9,686,804.83
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	3,360,255.73	9,744,638.22
	Fund 43120 Expenditures Total	3,360,255.73	9,744,638.22
	Subprogram Revenues	3,229,993.47-	15,456,910.25-
	Subprogram Expenditures	3,964,654.24	11,163,334.55
	Program Revenues	3,229,993.47-	15,456,910.25-
	Program Expenditures	3,964,654.24	11,163,334.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	644.01-
	Major Account 490000 Total	5.52-	644.01-
	Fund 10000 Revenue Total	5.52-	644.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,558.72	97,201.49
	511300 OVERTIME PAYMENTS		58.64
	511800 COMPENSATORY TIME PAID		28.37
	512100 VACATION LEAVE EXPENSE	9,626.71	16,426.25
	512200 SICK LEAVE EXPENSE	1,723.05	3,133.61
	512300 HOLIDAY LEAVE EXPENSE		6,238.93
	512400 MILITARY LEAVE EXPENSE	2,821.20	2,821.20
	512600 CIVIL LEAVE EXPENSE		348.87
	515100 RETIREMENT PLANS EXPENSE	4,697.28	9,454.23
	515200 FICA EXPENSE	4,512.99	9,061.43
	515500 HEALTH INSURANCE EXPENSE	10,590.11	22,252.29
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS	2,045.45	2,045.45
	Major Account 510000 Total	84,575.51	171,536.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.42	140.95
	521400 CIO CHARGES	133.83	237.38
	521500 PUBLICATION & PRINT EXP	183.52	183.52
	524600 RENT EXPENSE0GUILDINGS	108.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	771.51	771.51
	531100 OFFICE SUPPLIES EXPENSE	1,183.38	1,312.59
	532100 NON-CAPITALIZED EQUIP PU	27.89-	1,224.99
	532200 PERSONAL COMPUTING EQUIPMENT		839.97
	534800 CONSTRUCTION/MAINTENANCE SUPPL		30.47-
	538100 VEHICLE & EQUIP SUP EXP		86.08
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT	10,142.40	10,142.40
	554900 OTHER CONTRACTUAL SERVICES		51.84
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE	15,634.79	15,634.79
	559100 OTHER OPERATING EXP	68,378.00-	51,644.00
	Major Account 520000 Total	40,108.04-	91,330.13
	570000 Travel Expenses		
	571100 LODGING	717.37	1,438.59

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.38	128.72
	575100 MISC TRAVEL EXPENSE	150.00	185.00
	Major Account 570000 Total	938.75	1,752.31
	Fund 10000 Expenditures Total	45,406.22	264,619.02
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.32-	474.67-
	Major Account 480000 Total	233.32-	474.67-
	Fund 23110 Revenue Total	233.32-	474.67-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	778.50	1,482.63
	Major Account 520000 Total	778.50	1,482.63
	Fund 23117 Expenditures Total	778.50	1,482.63
	Subprogram Revenues	238.84-	1,118.68-
	Subprogram Expenditures	46,184.72	266,101.65

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	9,353.20	15,866.44
	511800 COMPENSATORY TIME PAID	29.85	147.47
	512100 VACATION LEAVE EXPENSE	378.66	1,690.89
	512200 SICK LEAVE EXPENSE	379.99	630.09
	512300 HOLIDAY LEAVE EXPENSE		932.44
	512400 MILITARY LEAVE EXPENSE	271.20	300.00
	515100 RETIREMENT PLANS EXPENSE	779.75	1,465.05
	515200 OASDI EXPENSE	760.51	1,424.91
	515500 HEALTH INSURANCE EXP.	1,405.09	2,810.13
	516500 WORKERS' COMP PREMIUMS	330.87	330.87
	Major Account 510000 Total	13,689.12	25,598.29
	520000 Operating Expenses		
	523201 NATURAL GAS	1,306.29	1,308.73
	523202 ELECTRICITY	8,153.45	8,282.78
	523203 WATER	5.37	5.37
	523204 SEWER	4.20	4.20
	526100 REP & MAINT-NOT BUILDIN	62.27	1,346.15
	533100 HOUSEHOLD & INSTITUTI		12.02
	534800 CONST & MAINT SUP EXP	226.00	435.91
	538100 VEHICLE & EQUIP SUP EXP	169.84	379.23
	547901 JANITORIAL SERVICES		1,314.25
	548500 LAWN & LANDSCAPE		500.00
	548600 PEST CONTROL	74.48	74.48
	548700 REFUSE/RECYCLING	174.83	348.13
	549200 JANITORIAL AND SECURITY SERV	66.95	66.95
	556100 INSURANCE EXPENSE	6,231.17	6,231.17
	559100 OTHER OPERATING EXPENSES		5.50
	Major Account 520000 Total	16,474.85	20,314.87
	Fund 10000 Expenditures Total	30,163.97	45,913.16
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,429.27-	248,029.27-
	Major Account 460000 Total	175,429.27-	248,029.27-
	Fund 43131 Revenue Total	175,429.27-	248,029.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,058.86	47,595.77
	511800 COMPENSATORY TIME PAID	88.61	441.49
	512100 VACATION LEAVE EXPENSE	1,135.77	5,071.52

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,139.77	1,890.08
	512300 HOLIDAY LEAVE EXPENSE		2,797.30
	512400 MILITARY LEAVE EXPENSE	813.56	899.96
	515100 RETIREMENT PLANS EXPENSE	2,338.95	4,395.27
	515200 OASDI EXPENSE	2,282.23	4,275.37
	515500 HEALTH INSURANCE EXP.	4,215.41	8,430.87
	516500 WORKERS' COMP PREMIUMS	992.57	992.57
	Major Account 510000 Total	41,065.73	76,790.20
	520000 Operating Expenses		
	523201 NATURAL GAS	3,918.88	3,926.21
	523202 ELECTRICITY	24,460.39	24,848.37
	523203 WATER	16.12	16.12
	523204 SEWER	12.59	12.59
	526100 REP & MAINT-NOT BUILDIN	186.80	4,038.45
	533100 HOUSEHOLD & INSTITUTI		36.04
	534800 CONST & MAINT SUP EXP	678.21	1,307.90
	538100 VEHICLE & EQUIP SUP EXP	573.19	782.57
	547901 JANITORIAL SERVICES		3,942.75
	548500 LAWN & LANDSCAPE		1,500.00
	548600 PEST CONTROL	223.42	223.42
	548700 REFUSE/RECYCLING	524.44	1,044.32
	549200 JANITORIAL AND SECURITY SERV	200.85	200.85
	556100 INSURANCE EXPENSE	84.24	84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	30,879.13	41,980.33
	Fund 43131 Expenditures Total	71,944.86	118,770.53
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	31,300.00-
	Major Account 460000 Total	19,000.00-	31,300.00-
	Fund 43132 Revenue Total	19,000.00-	31,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,467.27	6,717.48
	511800 COMPENSATORY TIME PAID	856.41	1,769.91
	512100 VACATION LEAVE EXPENSE	2,696.36	5,624.54
	512200 SICK LEAVE EXPENSE	609.27	2,184.26
	512300 HOLIDAY LEAVE EXPENSE		850.29
	515100 RETIREMENT PLANS EXPE	646.16	1,283.92

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	601.02	1,193.47
	515500 HEALTH INSURANCE EXP.	2,246.62	4,493.24
	516500 WORKERS COMP PREMIUM	240.63	240.63
	Major Account 510000 Total	12,363.74	24,357.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXP		1,500.00-
	Major Account 520000 Total		6,982.50
	Fund 43132 Expenditures Total	12,363.74	31,340.24
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,432.08-	54,832.29-
	Major Account 460000 Total	33,432.08-	54,832.29-
	Fund 43141 Revenue Total	33,432.08-	54,832.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		21,400.21
	Major Account 520000 Total		21,400.21
	Fund 43141 Expenditures Total		21,400.21
	Subprogram Revenues	227,861.35-	334,161.56-
	Subprogram Expenditures	114,472.57	217,424.14

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	35,000.00-	35,000.00-
	Major Account 470000 Total	35,000.00-	35,000.00-
	Fund 23110 Revenue Total	35,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,179.84
	Major Account 510000 Total		3,179.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21.00	21.00
	533100 HOUSEHOLD & INSTIT EXPENSE	93.99	93.99
	545200 MEDICAL ASSESSMENT SERVICES	1,062.00	1,062.00
	549100 LAUNDRY SERVICES	116.85	116.85
	Major Account 520000 Total	1,293.84	1,293.84
	Fund 23110 Expenditures Total	1,293.84	4,473.68
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	390,400.00-	732,100.00-
	Major Account 460000 Total	390,400.00-	732,100.00-
	Fund 43133 Revenue Total	390,400.00-	732,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,110.01	293,103.71
	511300 OVERTIME PAYMENTS	4,100.38	15,382.18
	511800 COMPENSATORY TIME PAID	7,644.93	20,043.38
	512100 VACATION LEAVE EXPENSE	12,898.39	26,296.54
	512200 SICK LEAVE EXPENSE	5,866.38	9,635.94
	512300 HOLIDAY LEAVE EXPENSE		7,170.86
	512400 MILITARY LLEAVE EXPENSE	13,914.85	15,060.56
	515100 RETIREMENT PLANS EXPENSE	14,342.01	29,193.54
	515200 OASDI EXPENSE	13,825.85	28,172.09
	515500 HEALTH INSURANCE EXPENSE	32,690.10	65,380.20
	516500 WORKERS COMP PREMIUMS	4,932.81	4,932.81
	Major Account 510000 Total	257,325.71	514,371.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	354.65	354.65
	559100 OTHER OPERATING EXP	87,000.00	28,000.00-
	Major Account 520000 Total	87,354.65	27,645.35-
	Fund 43133 Expenditures Total	344,680.36	486,726.46
	Subprogram Revenues	425,400.00-	767,100.00-
	Subprogram Expenditures	345,974.20	491,200.14

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	94,000.00-	179,000.00-
	Major Account 460000 Total	94,000.00-	179,000.00-
	Fund 43134 Revenue Total	94,000.00-	179,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,221.41	50,517.08
	511300 OVERTIME PAYMENTS	1,254.76	5,880.68
	511500 DIFFERENTIAL PYMT	351.45	707.85
	511800 COMPENSATORY TIME PAID	1,180.91	2,756.79
	512100 VACATION LEAVE EXPENSE	3,968.61	6,274.83
	512200 SICK LEAVE EXPENSE	338.97	619.49
	512300 HOLIDAY LEAVE EXPENSE		2,800.28
	512600 CIVIL LEAVE EXPENSE		171.52
	515100 RETIREMENT PLANS EXPENSE	2,494.78	5,221.39
	515200 OASDI EXPENSE	2,398.52	5,033.92
	515500 HEALTH INSURANCE EXPENSE	6,141.74	12,283.48
	516500 WORKERS COMP PREMIUMS	1,323.44	1,323.44
	Major Account 510000 Total	45,674.59	93,590.75
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,771.55	2,351.33
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP	18,600.00-	22,100.00-
	Major Account 520000 Total	16,724.65-	19,644.87-
	Fund 43134 Expenditures Total	28,949.94	73,945.88
	Subprogram Revenues	94,000.00-	179,000.00-
	Subprogram Expenditures	28,949.94	73,945.88

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	763.70	1,324.38
	512100 VACATION LEAVE EXPENSE		217.13
	512200 SICK LEAVE EXPENSE	54.55	54.55
	512300 HOLIDAY LEAVE EXPENSE		86.42
	512500 BEREVEMENT LEAVE	54.55	54.55
	515100 RETIREMENT PLANS EXPENSE	65.44	130.20
	515200 FICA EXPENSE	66.08	131.59
	516500 WORKERS COMP PREMIUMS	30.08	30.08
	Major Account 510000 Total	1,034.40	2,028.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2.16	2.16
	Major Account 520000 Total	2.16	2.16
	Fund 10000 Expenditures Total	1,036.56	2,031.06
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,100.00-	8,100.00-
	Major Account 460000 Total	8,100.00-	8,100.00-
	Fund 43135 Revenue Total	8,100.00-	8,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,290.96	3,972.92
	512100 VACATION LEAVE EXPENSES		651.35
	512200 SICK LEAVE EXPENSE	163.64	163.64
	512300 HOLIDAY LEAVE EXPENSE		259.26
	512500 FUNERAL LEAVE	163.64	163.64
	515100 RETIREMENT PLANS EXPENSE	195.96	390.04
	515200 FICA EXPENSE	198.59	395.13
	516500 WORKERS COMP PREMIUMS	90.24	90.24
	Major Account 510000 Total	3,103.03	6,086.22
	520000 Operating Expenses		
	522200 CONFERENCE REGI	2.01-	2.01-
	556100 INSURANCE EXPENSE	6.49	6.49
	Major Account 520000 Total	4.48	4.48
	Fund 43135 Expenditures Total	3,107.51	6,090.70
	Subprogram Revenues	8,100.00-	8,100.00-
	Subprogram Expenditures	4,144.07	8,121.76

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		234,420.32-
	Major Account 460000 Total		234,420.32-
	Fund 43264 Revenue Total		234,420.32-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,339.64	158,928.68
	526100 REPAIR & MAINTENANCE-REAL PROP	89,620.32	89,620.32
	554100 DATA SERVICES	444.96	480.92
	Major Account 520000 Total	143,404.92	249,029.92
	Fund 43264 Expenditures Total	143,404.92	249,029.92
	Subprogram Revenues		234,420.32-
	Subprogram Expenditures	143,404.92	249,029.92

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	12,791.11	24,586.58
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID	100.12	100.12
	512100 VACATION LEAVE EXPENSE	1,531.88	2,805.15
	512200 SICK LEAVE EXPENSE	282.81	498.14
	512300 HOLIDAY LEAVE EXPENSE		1,486.32
	512500 FUNERAL LEAVE EXPENSE	168.50	168.50
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	1,059.06	2,121.21
	515200 FICA EXPENSE	1,041.04	2,084.92
	515500 HEALTH INSURANCE EXPENSE	3,579.73	7,159.76
	516500 WORKERS' COMP. PREMIUM	1,022.66	1,022.66
	Major Account 510000 Total	21,576.91	42,180.33
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	321.06	481.43
	523201 GAS	903.13	2,086.91
	523202 ELECTRICITY	15,826.69	35,632.39
	523203 WATER	1,704.49	2,824.17
	523204 SEWER	1,336.34	2,182.24
	523600 INTEREST EXPENSE	17.34	17.34
	526100 REP & MAINT-REAL PROPERT	18,423.83	122,794.10
	527200 REP & MAINT MOTOR VEHICLE	981.63	951.36
	527600 REP & MAINT-HOUSE/INST EXPENSE	407.78	536.88
	531100 OFFICE SUPPLIES EXPENSE	294.09	361.40
	533100 HOUSEHOLD & INSTIT EXP	2,322.47	3,311.62
	534500 AGRICULTURAL SUPPLIES EX	190.32	300.06
	534800 CONST&MAINT SUP EXP	7,350.22	7,362.51
	538100 VEHICLE & EQUIP SUP EXP	961.15	2,152.90
	542500 ENG & ARCH SERVICES	1,122.50	1,122.50
	543500 MGT CONSULTANT SERVICES	3,825.00	3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,562.60	4,436.00
	548600 PEST CONTROL	640.49	880.61
	548700 REFUSE/RECYCLING	1,525.76	2,257.47
	548900 WEED CONTROL	1,483.71	2,172.22
	549200 JANITORIAL SERVICES	2,400.95	2,400.95
	554900 OTHER CONTRACTURAL SERVICES	4,719.96	4,719.96
	555340 COTS MAINTENANCE		3,102.91
	555440 CUSTOMIZED MAINTENANCE	2,125.00	2,125.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXP	12.98	12.98
	Major Account 520000 Total	70,459.49	208,050.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.28	917.28
	572100 COMMERCIAL TRANSPORTATION EXPE	332.25	332.25
	574500 PERSONAL VEHICLE MILEAGE EXP	31.54	31.54
	Major Account 570000 Total	1,185.07	1,281.07
	Fund 10000 Expenditures Total	93,221.47	251,512.31
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	29,514.00-	29,514.00-
	483101 RENTAL REVENUE -NONTAXABLE	966.00-	966.00-
	Major Account 480000 Total	30,480.00-	30,480.00-
	Fund 23115 Revenue Total	30,480.00-	30,555.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55.15	55.15
	533100 HOUSEHOLD & INSTIT EXP	13.66-	1,058.30
	542100 SOS TEMP SERV - PERSONNEL	3,471.64	4,061.68
	554100 DATA SERVICES	1,941.29	2,547.59
	Major Account 520000 Total	5,454.42	7,722.72
	Fund 23115 Expenditures Total	5,454.42	7,722.72
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,479.26-	297,498.48-
	Major Account 460000 Total	101,479.26-	297,498.48-
	Fund 43112 Revenue Total	101,479.26-	297,498.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	13,559.46	28,305.94
	512100 VACATION LEAVE EXPENSE	2,982.93	4,888.23
	512200 SICK LEAVE EXPENSE	420.21	1,717.18
	512300 HOLIDAY LEAVE EXP		2,018.86
	515100 RETIREMENT PLANS EXPENSE	1,270.26	2,765.46
	515200 FICA EXPENSE	1,178.03	2,585.90
	515500 HEALTH INSURANCE EXPENSE	4,194.69	8,389.36
	516500 WORKERS COMP PREMIUMS	691.79	691.79

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,297.37	51,362.72
	520000 Operating Expenses		
	521100 POSTAGE EXP	8.70	103.27
	527200 REP & MAINT-MOTOR VEHICLES		125.95
	534500 AGRICULTURE SUPPLIES EXP	3,421.37	3,421.37
	538100 VEHICLE AND VEHICLE EQUIP	365.73	578.25
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES	204,500.02	208,602.32
	545000 LABORATORY SERVICES	161.95	2,415.40
	554900 OTHER CONTRACTURAL SERVICE	11,368.31	11,368.31
	556100 INSURANCE EXP	157.83	157.83
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	224,983.91	231,794.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.22	39.22
	Major Account 570000 Total	39.22	39.22
	Fund 43112 Expenditures Total	249,320.50	283,196.64
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,239.42	27,190.18
	511300 OVERTIME PAYMENTS		74.58
	511800 COMPENSATORY TIME PAID	100.12	100.12
	512100 VACATION LEAVE EXPENSE	1,513.95	3,157.64
	512200 SICK LEAVE EXPENSE	447.60	604.46
	512300 HOLIDAY LEAVE EXPENSE		1,649.49
	512500 FUNERAL LEAVE EXPENSE	197.30	197.30
	512600 CIVIL LEAVE EXPENSE		72.39
	515100 RETIREMENT PLANS EXPENSE	1,180.06	2,363.88
	515200 FICA EXPENSE	1,156.12	2,316.19
	515500 HEALTH INSURANCE EXPENSE	3,852.48	7,705.25
	516500 WORKERS' COMP. PREMIUM	992.58	992.58
	Major Account 510000 Total	23,679.63	46,424.06
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	276.57	414.03
	523201 GAS	1,258.14	2,935.24
	523202 ELECTRICITY	1,884.31	32,285.41
	523203 WATER	2,524.54	3,794.13
	523204 SEWER	1,564.50	2,410.38

Secure Version - Prior Month

As of August 31, 2022

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>
43114 ARNG FP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	17.34	17.34
	526100 REP & MAINT-REAL PROPERTY	28,917.78	78,256.76
	527200 REP & MAINT MOTOR VEHICLE	981.61	951.34
	527600 REP & MAINT-HOUSE/INST EXPENSE	407.78	536.88
	531100 OFFICE SUPPLIES EXPENSE	294.09	361.40
	533100 HOUSEHOLD & INSTIT EXP	2,322.47	4,545.47
	534500 AGRICULTURAL SUPPLIES EX	190.31	80.57
	534800 CONST&MAINT SUP EXP	7,431.16	7,443.45
	538100 VEHICLES & EQUIP SUP EXPENSE	961.15	2,152.90
	542500 ENG & ARCH SERVICES	5,206.50	5,206.50
	543500 MGT CONSULTANT SERVICES	3,825.00	3,825.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,681.46	5,690.94
	548600 PEST CONTROL	952.98	1,488.84
	548700 REFUSE/RECYCLING	1,761.84	2,537.80
	548900 WEED CONTROL	1,483.71	2,172.21
	549200 JANITORIAL SERVICES	6,141.49	6,141.49
	554900 OTHER CONTRACTURAL SERVICES	14,159.79	14,159.79
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE	6,375.00	6,375.00
	Major Account 520000 Total	87,850.90	193,091.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.28	917.28
	572100 COMMERCIAL TRANSPORTATION EXPE	332.24	332.24
	574500 PERSONAL MILEAGE EXP	31.53	31.53
	Major Account 570000 Total	1,185.05	1,281.05
	Fund 43114 Expenditures Total	112,715.58	240,796.70
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	200,380.19-
	Major Account 460000 Total	100,000.00-	200,380.19-
	Fund 43115 Revenue Total	100,000.00-	200,380.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,864.28	13,365.51
	511800 COMPENSATORY TIME PAID		1,232.40
	512100 VACATION LEAVE EXPENSE	323.92	907.02
	512300 HOLIDAY LEAVE EXPENSE		811.62
	515100 RETIREMENT PLANS EXPENSE	613.14	1,221.81
	515200 FICA EXPENSE	558.27	1,111.96

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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516500 WORKERS' COMP PREMIUM	240.62	240.62
	Major Account 510000 Total	11,984.23	23,658.94
	520000 Operating Expenses		
	521400 OCIO EXPENSE	183.46	275.10
	526100 REP & MAINT - REAL PROPERT	16,309.45	16,309.45
	527200 REP & MAINT-MOTOR VEHICLE	886.43	886.43
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	5,324.98	5,686.94
	538100 VEHICLE & EQUIP SUP EXP	1,121.97	2,028.24
	549200 SECURITY SERVICES EXP	50,190.09	100,380.18
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	74,033.68	126,778.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.90	441.90
	Major Account 570000 Total	345.90	441.90
	Fund 43115 Expenditures Total	86,363.81	150,879.44
	Subprogram Revenues	231,959.26	528,433.67
	Subprogram Expenditures	547,075.78	934,107.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.79-	389.10-
	486600 CREDIT CARD CLEARING	12,430.31	1,644.10-
	Major Account 480000 Total	12,227.52	2,033.20-
	Fund 23115 Revenue Total	12,227.52	2,033.20-
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,081.57	5,684.67
	511800 COMPENSATORY TIME PAID	7.34	7.34
	512100 VACATION LEAVE EXPENSE	131.90	235.84
	512200 SICK LEAVE EXPENSE	161.17	484.42
	512300 HOLIDAY LEAVE EXPENSE		336.51
	515100 RETIREMENT PLANS EXPENS	253.21	505.15
	515200 OASDI EXPENSE	255.62	510.15
	515500 HEALTH INSURANCE EXPENS	52.40	104.82
	Major Account 510000 Total	3,943.21	7,868.90
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	91,733.47	92,639.87
	531100 OFFICE SUPPLIES EXPENSE	3,285.58	3,285.58
	538100 VEHICLE & EQUIP SUP EXP	296.16	528.19
	542100 SOS TEMP SERV - PERSONNEL	1,040.68	1,397.08
	554900 OTHER CONTRACTURAL SERVICES	49,087.35	49,087.35
	556100 INSURANCE EXPENSE	259.50	259.50
	Major Account 520000 Total	145,702.74	147,197.57
	Fund 43113 Expenditures Total	149,645.95	155,066.47
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,061,340.54-	3,491,064.39-
	Major Account 460000 Total	2,061,340.54-	3,491,064.39-
	Fund 43114 Revenue Total	2,061,340.54-	3,491,064.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,604.10	191,219.75
	511300 OVERTIME PAYMENTS		358.00
	511800 COMPENSATORY TIME	618.85	618.85
	512100 VACATION LEAVE EXPENSE	6,999.92	15,582.19
	512200 SICK LEAVE EXPENSE	5,510.11	9,433.13
	512300 HOLIDAY LEAVE EXPENSE		11,259.11
	512500 FUNERAL LEAVE EXPENSE	210.25	210.25
	515100 RETIREMENT PLANS EXPENSE	8,654.87	17,070.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,284.34	16,323.75
	515500 HEALTH INSURANCE EXPENSE	21,101.06	42,201.53
	516500 WORKERS COMP PREMIUMS	3,489.07	3,489.07
	Major Account 510000 Total	157,472.57	307,766.45
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	686.59	1,030.24
	522100 DUES & SUBSCRIPTION EXPENSE	236.10-	
	523201 NATURAL GAS	4,806.61	12,113.51
	523202 ELECTRICITY	55,263.94	117,519.96
	523203 WATER	4,535.60	6,332.98
	523204 SEWER	4,908.04	6,662.04
	523207 Propane Charges		85.50
	524600 RENT EXPENSE - BUILDINGS	10,016.14	20,032.28
	525500 RENT EXPENSE-OTHER PERS PROPER	1,301.68	7,350.69
	526100 REP & MAINT-REAL PROPERTY	1,797,272.11	2,045,014.72
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	3,536.78	3,770.49
	527600 REP & MAINT-HOUSE/INST	467.00	2,246.51
	531100 OFFICE SUPPLIES EXPENSE	40.51-	386.13
	532100 NON-CAPITALIZED EQUIP	174,866.88	174,866.88
	533100 HOUSEHOLD & INSTIT EXP	12,521.19	11,909.28
	534500 AGRICULTURAL SUPPLIES EXPENSE	396.18	4,364.72
	534800 CONST & MAINT SUP EXP	18,430.17	36,380.67
	534900 MISCELLANEOUS SUP EXPENSE	1,053.75	1,053.75
	537100 LABORATORY SERVICES	725.76	725.76
	538100 VEHICLE & EQUIP SUP EXP	17,197.29	24,218.66
	542100 SOS TEMP SERV-PERSONNEL	12,357.41	16,507.14
	542500 ENG & ARCH SERVICES	192,493.00	200,931.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,380.48	7,494.61
	548600 PEST CONTROL	3,701.20	5,101.33
	548700 REFUSE/RECYCLING	10,982.58	12,878.05
	548900 WEED CONTROL	8,697.30	11,494.18
	549100 LAUNDRY/UNIFORM SERVICES	243.96	243.96
	549200 REFUSE/RECYCLE	8,805.62	13,520.62
	554900 OTHER CONTRACTUAL SERVICE	98,044.29	105,560.42
	Major Account 520000 Total	2,446,414.94	2,849,812.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,257.63	1,953.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	85.79	2,220.21
	573100 STATE-OWNED TRANSPORT	592.90	1,155.90
	574500 PERSONAL VEHICLE MILEAGE	81.26	81.26
	575100 MISC TRAVEL EXP	120.00	120.00
	Major Account 570000 Total	2,137.58	5,531.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	171,460.00	171,460.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,558.93-
	584200 VEHICLE & EQUIP SUP EXP	37,325.58	37,325.58
	Major Account 580000 Total	208,785.58	202,226.65
	Fund 43114 Expenditures Total	2,814,810.67	3,365,336.91
	Subprogram Revenues	2,049,113.02-	3,493,097.59-
	Subprogram Expenditures	2,964,456.62	3,520,403.38

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		66,600.00-
	Major Account 460000 Total		66,600.00-
	Fund 43265 Revenue Total		66,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,968.20	25,750.83
	512100 VACATION LEAVE EXPENSE	456.50	752.37
	512200 SICK LEAVE EXPENSE	1,379.50	1,954.89
	512300 HOLIDAY LEAVE EXPENSE		1,292.74
	515100 RETIREMENT PLANS EXPENSE	1,258.32	2,227.77
	515200 OASDI EXPENSE	1,147.59	2,042.58
	515500 HEALTH INSURANCE EXPENSE	4,077.98	6,295.92
	516500 WORKERS COMP PREMIUMS	481.25	481.25
	Major Account 510000 Total	23,769.34	40,798.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	31.94	31.94
	556100 INSURANCE EXPENSE	34.60	34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	66.54	88.54
	Fund 43265 Expenditures Total	23,835.88	40,886.89
	Subprogram Revenues		66,600.00-
	Subprogram Expenditures	23,835.88	40,886.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117	ARNG ANTITERRORISM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,666.70-
		Major Account 460000 Total		18,666.70-
		Fund 43117 Revenue Total		18,666.70-
	Expenditures			
		520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,333.33	27,999.99
		Major Account 520000 Total	9,333.33	27,999.99
		Fund 43117 Expenditures Total	9,333.33	27,999.99
		Subprogram Revenues		18,666.70-
		Subprogram Expenditures	9,333.33	27,999.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	48.35	241.39
	523202 ELECTRICITY	1,356.04	2,304.65
	523203 WATER	114.80	210.74
	523204 SEWER	120.93	228.19
	523600 INTEREST EXPENSE	51.30	51.40
	525500 RENT EXPENSE-OTHER PERS PROPE	265.65	265.65
	526100 REP & MAINT-REAL PROPERT	442.50	442.50
	533100 HOUSEHOLD & INSTIT EXP		53.98
	542500 ENG & ARCH SERVICES	1,050.00	1,050.00
	548700 REFUSE/RECYCLING	193.85	382.37
	549200 JANITORIAL/SECURITY SRVS	234.96	234.96
	556100 INSURANCE EXPENSE	13,865.44	13,865.44
	Major Account 520000 Total	17,743.82	19,331.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,193.42	8,193.42
	Major Account 580000 Total	8,193.42	8,193.42
	Fund 10000 Expenditures Total	25,937.24	27,524.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	940.00-	1,750.00-
	Major Account 480000 Total	940.00-	1,750.00-
	Fund 23110 Revenue Total	940.00-	1,750.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	145.60
	534500 AGRICULTURAL SUPPLIES EX	219.99	219.99
	548500 LAWN/LANDSCAPE/SNOW REMOV	580.00	1,395.00
	554100 DATA SERVICES		93.24-
	Major Account 520000 Total	945.59	1,667.35
	Fund 23110 Expenditures Total	945.59	1,667.35
	Subprogram Revenues	940.00-	1,750.00-
	Subprogram Expenditures	26,882.83	29,192.04
	Program Revenues	3,037,612.47-	5,632,448.52-
	Program Expenditures	4,254,714.86	5,858,413.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,034.54	51,218.68
	511300 OVERTIME PAYMENTS	992.30	1,750.01
	511400 ON CALL PAY	1,462.97	2,548.54
	511800 COMPENSATORY TIME PAID	18.17	95.07
	512100 VACATION LEAVE EXPENSE	2,896.88	5,536.98
	512200 SICK LEAVE EXPENSE	720.77	1,627.85
	512300 HOLIDAY LEAVE EXPENSE		3,106.31
	512500 FUNERAL LEAVE EXPENSE	82.22	82.22
	515100 RETIREMENT PLANS EXPENSE	2,486.65	4,939.59
	515200 FICA EXPENSE	2,374.06	4,707.95
	515500 HEALTH INSURANCE EXPENSE	5,639.88	11,402.28
	516500 WORKERS COMP PREMIUMS	1,203.13	1,203.13
	Major Account 510000 Total	44,911.57	88,218.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.59	590.46
	521400 CIO CHARGES	2,799.67	4,828.50
	521500 PUBLICATION & PRINT EXP	90.82	1,131.55
	523201 NATURAL GAS	14.97	32.55
	523202 ELECTRICITY	953.09	1,883.38
	523203 WATER	38.65	38.65
	523204 SEWER	30.20	30.20
	524600 RENT EXPENSE-BUILDINGS	24.00	45.93
	527200 REP & MAINT-MOTOR VEHICL		201.55
	531100 OFFICE SUPPLIES EXPENSE	1,862.23	2,937.58
	531200 IT SUPPLIES	389.77	845.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.08	9.08
	532270 WIRELESS PHONE EQUIP	6.55	6.55
	533100 HOUSEHOLD & INSTIT EXP		8.26
	538100 VEHICLE & EQUIP SUP EXP		45.96
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.95	10.95
	549200 JANITORIAL/SECURITY SRVS	481.59	481.59
	554100 DATA SERVICES	45.73	95.17
	554900 OTHER CONTRACTUAL SERVICES	2.06	2.06
	556100 INSURANCE EXPENSE	2,268.21	2,268.21
	Major Account 520000 Total	10,665.86	12,331.49
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	378.73	378.73
	571800 MEALS - TRAVEL STATUS	192.16	423.52
	573100 STATE-OWNED TRANSPORT	347.41	742.35
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,007.30	1,633.60
	Fund 10000 Expenditures Total	56,584.73	102,183.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	438,823.74-	995,177.65-
	Major Account 460000 Total	438,823.74-	995,177.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	84.18-	84.18-
	Major Account 480000 Total	84.18-	84.18-
	Fund 43120 Revenue Total	438,907.92-	995,261.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,659.10	130,433.50
	511300 OVERTIME PAYMENTS	1,198.32	2,086.21
	511400 ON CALL PAY	1,546.17	2,631.07
	511800 COMPENSATORY TIME PAID	18.17	1,169.13
	512100 VACATION LEAVE EXPENSE	6,129.48	12,490.52
	512200 SICK LEAVE EXPENSE	2,941.73	5,294.09
	512300 HOLIDAY LEAVE EXPENSE		8,011.15
	512500 FUNERAL LEAVE EXPENSE	410.42	410.42
	512700 INJURY LEAVE EXPENSE	182.09	361.56
	515100 RETIREMENT PLANS EXPENSE	6,071.43	12,196.97
	515200 FICA EXPENSE	5,741.80	11,530.61
	515500 HEALTH INSURANCE EXPENSE	17,411.53	34,987.15
	516500 WORKERS COMP PREMIUMS	2,526.58	2,526.58
	Major Account 510000 Total	112,836.82	224,128.96
	520000 Operating Expenses		
	521400 CIO CHARGES	3,666.84	6,355.85
	521500 PUBLICATION & PRINT EXP	313.46	1,354.19
	522200 CONFERENCE REGISTRATION		180.00
	523201 NATURAL GAS	14.97	32.55
	523202 ELECTRICITY	953.09	1,883.38
	523203 WATER	38.65	38.65
	523204 SEWER	30.20	30.20

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		
	524600 RENT EXPENSE-BUILDINGS	24.00	45.93
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	527200 REP & MAINT-MOTOR VEHICL		201.54
	531100 OFFICE SUPPLIES EXPENSE	624.91	809.09
	531200 IT SUPPLIES	488.77	944.02
	532100 NON-CAPITALIZED EQUIP PU		87.99
	532200 PERSONAL COMPUTING EQUIPMENT	9.09	1,361.05
	532270 WIRELESS PHONE EQUIP	6.55-	6.55-
	532280 VIDEO EQUIP	207.75	207.75
	533100 HOUSEHOLD & INSTIT EXP		149.07
	534800 CONST & MAINT SUP EXP	185.16	405.00
	538100 VEHICLE & EQUIP SUP EXP	26.98	119.35
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.95	10.95
	549200 JANITORIAL/SECURITY SRVS	481.59	481.59
	554100 DATA SERVICES	45.73	95.16
	554900 OTHER CONTRACTUAL SERVICES	13,148.33	73,148.33
	556100 INSURANCE EXPENSE	2,352.56	2,352.56
	Major Account 520000 Total	23,884.28	94,917.20
	570000 Travel Expenses		
	571100 LODGING	3,685.25	3,902.87
	571800 MEALS - TRAVEL STATUS	376.09	710.71
	572100 COMMERCIAL TRANSPORTATIO	537.20	537.20
	573100 STATE-OWNED TRANSPORT	1,245.35	3,256.34
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	5,932.89	8,496.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,952.30	532,299.68
	Major Account 590000 Total	165,952.30	532,299.68
	Fund 43120 Expenditures Total	308,606.29	859,841.96
	Subprogram Revenues	438,907.92-	995,261.83-
	Subprogram Expenditures	365,191.02	962,025.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,035.20-
	Major Account 480000 Total		6,035.20-
	Fund 10000 Revenue Total		6,035.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330,217.30	509,660.60
	Major Account 520000 Total	330,217.30	509,660.60
	Fund 10000 Expenditures Total	330,217.30	509,660.60
	Subprogram Revenues		6,035.20-
	Subprogram Expenditures	330,217.30	509,660.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,862.85-	341,000.76-
		Major Account 460000 Total	27,862.85-	341,000.76-
		Fund 43122 Revenue Total	27,862.85-	341,000.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	27,862.85	341,000.76
		Major Account 590000 Total	27,862.85	341,000.76
		Fund 43122 Expenditures Total	27,862.85	341,000.76
		Subprogram Revenues	27,862.85-	341,000.76-
		Subprogram Expenditures	27,862.85	341,000.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		132.48-
	Major Account 480000 Total		132.48-
	Fund 10000 Revenue Total		132.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.24	4,004.66
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	591.36	1,214.03
	512100 VACATION LEAVE EXPENSE		3,647.65
	512200 SICK LEAVE EXPENSE		2,382.42
	512300 HOLIDAY LEAVE EXPENSE		346.36
	515100 RETIREMENT PLANS EXPENSE	126.60	871.65
	515200 FICA EXPENSE	123.00	872.81
	515500 HEALTH INSURANCE EXPENSE	262.00	699.88
	516500 WORKERS COMP PREMIUMS	120.31	120.31
	Major Account 510000 Total	2,321.51	14,203.37
	520000 Operating Expenses		
	521400 CIO CHARGES	209.82-	142.79-
	521500 PUBLICATION & PRINT EXP	10.85	10.85
	522200 CONFERENCE REGISTRATION	385.00-	385.00-
	531100 OFFICE SUPPLIES EXPENSE	30.71	30.71
	538100 VEHICLE & EQUIP SUP EXPENSE	84.17-	84.17-
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	628.78-	561.75-
	570000 Travel Expenses		
	571100 LODGING	3,047.87-	380.55-
	571800 MEALS - TRAVEL STATUS	1,120.40-	935.24-
	572100 COMMERCIAL TRANSPORTATION EX	957.08-	957.08-
	573100 STATE-OWNED TRANSPORT	1,555.09-	1,292.71-
	574500 PERSONAL VEHICLE MILEAGE	147.44-	73.72-
	575100 MISC TRAVEL EXPENSES	193.80-	101.00-
	Major Account 570000 Total	7,021.68-	3,740.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,466.84-	16.84-
	Major Account 590000 Total	8,466.84-	16.84-
	Fund 10000 Expenditures Total	13,795.79-	9,884.48
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,431.59-	58,431.59-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	58,431.59-	58,431.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		132.48
	Major Account 480000 Total		132.48
	Fund 43120 Revenue Total	58,431.59-	58,299.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.84	11,663.38
	511400 ON CALL PAY		43.60
	511800 COMPENSATORY TIME PAID	665.32	1,332.92
	512100 VACATION LEAVE EXPENSE	588.68	4,665.46
	512200 SICK LEAVE EXPENSE	560.14	3,143.98
	512300 HOLIDAY LEAVE EXPENSE		887.43
	512500 FUNERAL LEAVE EXPENSE	164.21	164.21
	515100 RETIREMENT PLANS EXPENSE	503.95	1,639.96
	515200 FICA EXPENSE	494.99	1,632.91
	515500 HEALTH INSURANCE EXPENSE	785.97	1,669.84
	516500 WORKERS COMP PREMIUMS	240.62	240.62
	Major Account 510000 Total	8,755.72	27,084.31
	520000 Operating Expenses		
	521400 CIO CHARGES	443.47	452.99
	521500 PUBLICATION & PRINT EXP	43.73	43.73
	522200 CONFERENCE REGISTRATION	385.00	385.00
	538100 VEHICLE & EQUIP SUP EXP	84.17	84.17
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	978.00	987.52
	570000 Travel Expenses		
	571100 LODGING	3,335.87	3,335.87
	571800 MEALS - TRAVEL STATUS	1,120.40	1,120.40
	572100 COMMERCIAL TRANSPORTATIO	957.08	957.08
	573100 STATE-OWNED TRANSPORT	1,555.09	1,555.09
	574500 PERSONAL VEHICLE MILEAGE	147.44	147.44
	575100 MISC TRAVEL EXPENSE	193.80	193.80
	Major Account 570000 Total	7,309.68	7,309.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,466.84	8,466.84
	Major Account 590000 Total	8,466.84	8,466.84
	Fund 43120 Expenditures Total	25,510.24	43,848.35
	Subprogram Revenues	58,431.59-	58,431.59-

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Subprogram Expenditures	11,714.45	53,732.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.87
	Major Account 570000 Total		240.87
	Fund 10000 Expenditures Total		240.87
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,350.14-	14,350.14-
	Major Account 460000 Total	14,350.14-	14,350.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.14-	547.49-
	Major Account 480000 Total	258.14-	547.49-
	Fund 23112 Revenue Total	14,608.28-	14,897.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,888.99	22,008.62
	511300 OVERTIME PAYMENTS	39.82	406.72
	511400 ON CALL PAY	357.38-	
	511800 COMPENSATORY TIME PAID	753.70	1,510.88
	512100 VACATION LEAVE EXPENSE	170.07	257.11
	512200 SICK LEAVE EXPENSE	264.62	798.36
	512300 HOLIDAY LEAVE EXPENSE		1,275.82
	515100 RETIREMENT PLANS EXPENSE	955.30	1,965.94
	515200 FICA EXPENSE	867.56	1,773.01
	515500 HEALTH INSURANCE EXPENSE	2,482.92	5,465.80
	516500 WORKERS COMP PREMIUMS	601.56	601.56
	Major Account 510000 Total	17,667.16	36,063.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.79	11.79
	521400 CIO CHARGES	327.72	609.15
	521500 PUBLICATION & PRINT EXP	13.30	13.30
	531100 OFFICE SUPPLIES EXPENSE	46.40	46.40
	532260 VOICE EQUIP	98.96	98.96
	533100 HOUSEHOLD & INSTIT EXP	301.54	301.54
	556100 INSURANCE EXPENSE	34.61	34.61
	Major Account 520000 Total	834.32	1,115.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.23	1,798.67
	Major Account 570000 Total	172.23	1,798.67
	Fund 23112 Expenditures Total	18,673.71	38,978.24

43120 EMERGENCY MGMT

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,558.00-	8,195.50-
	Major Account 460000 Total	1,558.00-	8,195.50-
	Fund 43120 Revenue Total	1,558.00-	8,195.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	120.31	120.31
	Major Account 510000 Total	120.31	120.31
	520000 Operating Expenses		
	521400 CIO CHARGES	37.94	42.17
	Major Account 520000 Total	37.94	42.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,558.00	8,195.50
	Major Account 590000 Total	1,558.00	8,195.50
	Fund 43120 Expenditures Total	1,716.25	8,357.98
	Subprogram Revenues	16,166.28-	23,093.13-
	Subprogram Expenditures	20,389.96	47,577.09
	Program Revenues	541,368.64-	1,423,822.51-
	Program Expenditures	755,375.58	1,913,996.94

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	4,897.00	7,943.00
	Major Account 590000 Total	4,897.00	7,943.00
	Fund 10000 Expenditures Total	4,897.00	7,943.00
	Subprogram Expenditures	4,897.00	7,943.00
	Program Expenditures	4,897.00	7,943.00

Agency Number031MILITARY DEPARTMENT

Program Number9131766 READINESS CTR REMODEL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	11,818.80	11,818.80
	Major Account 520000 Total	11,818.80	11,818.80
	Fund 38000 Expenditures Total	11,818.80	11,818.80
	Subprogram Expenditures	11,818.80	11,818.80
	Program Expenditures	11,818.80	11,818.80

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	750,596.75-	1,908,897.72-
	Major Account 460000 Total	750,596.75-	1,908,897.72-
	Fund 43261 Revenue Total	750,596.75-	1,908,897.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,264,878.00	1,845,870.30
	542500 ENG & ARCH SERVICES	33,789.45	33,789.45
	Major Account 520000 Total	1,298,667.45	1,879,659.75
	Fund 43261 Expenditures Total	1,298,667.45	1,879,659.75
	Subprogram Revenues	750,596.75-	1,908,897.72-
	Subprogram Expenditures	1,298,667.45	1,879,659.75

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	705,351.63-	1,421,662.62-
	Major Account 460000 Total	705,351.63-	1,421,662.62-
	Fund 43261 Revenue Total	705,351.63-	1,421,662.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	699,640.99	1,166,721.81
	542500 ENG & ARCH SERVICES	20,292.50	38,687.50
	Major Account 520000 Total	719,933.49	1,205,409.31
	Fund 43261 Expenditures Total	719,933.49	1,205,409.31
	Subprogram Revenues	705,351.63-	1,421,662.62-
	Subprogram Expenditures	719,933.49	1,205,409.31
	Program Revenues	1,455,948.38-	3,330,560.34-
	Program Expenditures	2,018,600.94	3,085,069.06

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		
	526100 REP & MAINT-REAL PROPERTY	39,319.41	39,319.41
	542500 arch & engineering services	1,839.00	4,618.65
	Major Account 520000 Total	41,158.41	43,938.06
	Fund 10000 Expenditures Total	41,158.41	43,938.06
	Subprogram Expenditures	41,158.41	43,938.06
	Program Expenditures	41,158.41	43,938.06

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		21,945.00-
	Major Account 460000 Total		21,945.00-
	Fund 43261 Revenue Total		21,945.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,945.00	36,575.00
	Major Account 520000 Total	21,945.00	36,575.00
	Fund 43261 Expenditures Total	21,945.00	36,575.00
	Subprogram Revenues		21,945.00-
	Subprogram Expenditures	21,945.00	36,575.00
	Program Revenues		21,945.00-
	Program Expenditures	21,945.00	36,575.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	325.00	425.00
	Major Account 520000 Total	325.00	425.00
	Fund 10000 Expenditures Total	325.00	425.00
	Subprogram Expenditures	325.00	425.00
	Program Expenditures	325.00	425.00
	Agency Revenues	8,223,817.45-	25,824,581.11-
	Agency Expenditures	16,744,951.21	33,521,409.14

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	781.35-	1,108.29-
	481200 GAIN OR LOSS-SALE OF INV	13,179.49	28,895.00
	Major Account 480000 Total	12,398.14	27,786.71
	Fund 63280 Revenue Total	12,398.14	27,786.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	50.25	72.41
	Major Account 520000 Total	50.25	72.41
	Fund 63280 Expenditures Total	50.25	72.41
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,922.55-	168,492.61-
	481200 GAIN OR LOSS-SALE OF INV	2,070,794.80	4,540,049.11
	Major Account 480000 Total	1,950,872.25	4,371,556.50
	Fund 63330 Revenue Total	1,950,872.25	4,371,556.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,932.79	11,415.99
	Major Account 520000 Total	7,932.79	11,415.99
	Fund 63330 Expenditures Total	7,932.79	11,415.99
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	418,672.55-	649,462.13-
	Major Account 450000 Total	418,672.55-	649,462.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983,779.57-	2,787,115.88-
	481200 GAIN OR LOSS-SALE OF INV	34,259,008.93	75,108,361.32
	484822 FEDERAL MINERAL DEPOSIT	2,595.41-	4,633.12-
	484823 OIL & GAS ROYALTIES	90,052.99-	176,791.77-
	484824 SAND & GRAVEL ROYALTIES		1,325.77-
	484825 LIMESTONE/OTHER ROYALTY	31,512.18-	58,334.40-
	484826 Colorado O & G Royalties	37,842.27-	37,842.27-
	Major Account 480000 Total	32,113,226.51	72,042,318.11
	Fund 63340 Revenue Total	31,694,553.96	71,392,855.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130,920.51	188,544.57
	Major Account 520000 Total	130,920.51	188,544.57
	Fund 63340 Expenditures Total	130,920.51	188,544.57
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.52-	5,744.81-
	481200 GAIN OR LOSS-SALE OF INV	55,605.55	121,910.51
	Major Account 480000 Total	51,772.03	116,165.70
	Fund 63350 Revenue Total	51,772.03	116,165.70
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	210.49	304.01
	Major Account 520000 Total	210.49	304.01
	Fund 63350 Expenditures Total	210.49	304.01
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.22-	355.51-
	Major Account 480000 Total	179.22-	355.51-
	Fund 65130 Revenue Total	179.22-	355.51-
	Subprogram Revenues	33,709,417.16	75,908,009.38
	Subprogram Expenditures	139,114.04	200,336.98

Secure Version - Prior Month

As of August 31, 2022

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	1,664.59-	6,982.31-
	Major Account 480000 Total	1,664.59-	6,982.31-
	Fund 63320 Revenue Total	1,664.59-	6,982.31-
	Subprogram Revenues	1,664.59-	6,982.31-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,480.18-	8,916.90-
	483402 UNIV LAND MGT	498.63-	11,975.69-
	Major Account 480000 Total	4,978.81-	20,892.59-
	Fund 63320 Revenue Total	4,978.81-	20,892.59-
	Subprogram Revenues	4,978.81-	20,892.59-
	Program Revenues	33,702,773.76	75,880,134.48
	Program Expenditures	139,114.04	200,336.98

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,949.54-
	Major Account 470000 Total		9,949.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	35.00-	585.00-
	Fund 10000 Revenue Total	35.00-	10,534.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,908.66	39,881.97
	512100 VACATION LEAVE EXPENSE	2,481.49	5,614.81
	512200 SICK LEAVE EXPENSE	479.87	2,030.81
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	2,309.96
	512600 CIVIL LEAVE EXPENSE		212.18
	515100 RETIREMENT PLANS EXPENSE	1,873.87	3,747.70
	515200 FICA EXPENSE	1,796.61	3,593.18
	515500 HEALTH INSURANCE EXPENSE	3,164.60	6,329.17
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	31,860.08	63,769.22
	520000 Operating Expenses		
	521400 CIO CHARGES	300.96	691.50
	524600 RENT EXPENSE-BUILDINGS	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	71.44	71.44
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	402.40	1,197.94
	570000 Travel Expenses		
	571100 LODGING		341.78
	571800 MEALS - TRAVEL STATUS	351.08	351.08
	574500 PERSONAL VEHICLE MILEAGE	56.25	56.25
	Major Account 570000 Total	407.33	749.11
	Fund 10000 Expenditures Total	32,669.81	65,716.27
	Subprogram Revenues	35.00-	10,534.54-
	Subprogram Expenditures	32,669.81	65,716.27

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179.00-	215.00-
	474100 GENERAL BUSINESS FEES	2,271.50-	3,339.00-
	Major Account 470000 Total	2,450.50-	3,554.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	189.61-
	Major Account 480000 Total	95.63-	189.61-
	Fund 23230 Revenue Total	2,546.13-	3,743.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.76	2,234.71
	512100 VACATION LEAVE EXPENSE	83.18	91.24
	512200 SICK LEAVE EXPENSE	5.78	13.48
	512300 HOLIDAY LEAVE EXPENSE	56.61	113.22
	515100 RETIREMENT PLANS EXPENSE	91.83	183.66
	515200 FICA EXPENSE	89.90	179.80
	515500 HEALTH INSURANCE EXPENSE	143.18	286.36
	Major Account 510000 Total	1,551.24	3,102.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.92	369.52
	521400 CIO CHARGES	17.83	40.93
	531100 OFFICE SUPPLIES EXPENSE	7.67	7.67
	Major Account 520000 Total	232.42	418.12
	Fund 23230 Expenditures Total	1,783.66	3,520.59
	Subprogram Revenues	2,546.13-	3,743.61-
	Subprogram Expenditures	1,783.66	3,520.59
	Program Revenues	2,581.13-	14,278.15-
	Program Expenditures	34,453.47	69,236.86

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	4.83-	9.59-
	Major Account 480000 Total	4.83-	9.59-
	Fund 23210 Revenue Total	4.83-	9.59-
	Subprogram Revenues	4.83-	9.59-
	Program Revenues	4.83-	9.59-

Secure Version - Prior Month

As of August 31, 2022

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram000

<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	4,644.37-	9,082.45-
	Major Account 480000 Total	4,644.37-	9,082.45-
	Fund 63210 Revenue Total	4,644.37-	9,082.45-
	Subprogram Revenues	4,644.37-	9,082.45-

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		1,850.00
	526102 REP & MAINT - IRRIG	38,605.90	76,251.63
	526104 REP & MAINT - CONSERV	18,786.93	26,929.69
	526105 REP & MAINT - MISC	100,000.00	97,724.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	157,392.83	205,255.32
	Fund 23220 Expenditures Total	157,392.83	205,255.32
	Subprogram Expenditures	157,392.83	205,255.32

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	1,450.00
	515200 FICA EXPENSE	53.54	110.92
	Major Account 510000 Total	753.54	1,560.92
	570000 Travel Expenses		
	571100 LODGING		170.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	520.00	520.00
	Major Account 570000 Total	575.13	745.13
	Fund 23220 Expenditures Total	1,328.67	2,306.05
	Subprogram Expenditures	1,328.67	2,306.05

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	44.03	88.06
	523102 BUILDING ELECTRICITY EXPENSE	584.10	1,181.51
	523103 BUILDING WATER EXPENSE		145.49
	526100 REP & MAINT-REAL PROPERT	3,096.00	3,096.00
	533100 HOUSEHOLD & INSTIT EXP		9.54
	534800 CONST & MAINT SUP EXP	2,529.20	2,529.20
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	492.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING		54.60
	549201 JANITORIAL SERVICES EXPENSE		825.00
	554901 COURIER EXPENSES	107.90	215.80
	Major Account 520000 Total	6,621.23	8,717.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	14,717.94	14,717.94
	Major Account 580000 Total	14,717.94	14,717.94
	Fund 23220 Expenditures Total	21,339.17	23,435.14
	Subprogram Expenditures	21,339.17	23,435.14

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	350.00-	550.00-
	474116 MISCELLANEOUS FEES	400.00-	3,750.00-
	474117 SUB-LEASE FEE	3,231.04-	4,737.87-
	Major Account 470000 Total	3,981.04-	9,037.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,942.50-	106,978.24-
	Major Account 480000 Total	67,942.50-	106,978.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	71,923.54-	21,187,386.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,752.40	106,316.52
	512100 VACATION LEAVE EXPENSE	8,040.28	22,569.66
	512200 SICK LEAVE EXPENSE	916.18	15,430.61
	512300 HOLIDAY LEAVE EXPENSE	2,710.93	5,717.24
	512500 FUNERAL LEAVE EXPENSE	317.30	317.30
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	4,398.25	11,259.20
	515200 FICA EXPENSE	4,276.75	11,089.78
	515500 HEALTH INSURANCE EXPENSE	6,996.34	13,468.75
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	74,408.43	186,279.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.56	1,911.42
	521400 CIO CHARGES	281.14	645.41
	521500 PUBLICATION & PRINT EXP	9.25	28.47
	521503 PHOTOCOPIER EXPENSE		258.48
	522100 DUES & SUBSCRIPTION EXP	270.00	300.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	43.72	87.44
	527200 REP & MAINT-MOTOR VEHICL	62.78	62.78
	531100 OFFICE SUPPLIES EXPENSE	806.19	1,222.14
	532100 NON-CAPITALIZED EQUIP PU	202.42	202.42
	538100 VEHICLE & EQUIP SUP EXP	118.73	128.73
	543200 IT CONSULTING-HW/SW SUPP	407.00	407.00
	554100 DATA SERVICES	168.10	244.74

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		
	Major Account 520000 Total	2,900.89	5,890.83
	Fund 23220 Expenditures Total	77,309.32	192,169.94
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.53-	1,817.26-
	482112 COMMON AG RENT	908,406.52-	6,567,057.35-
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		9,074.44-
	482120 WIND AGREEMENTS AND RENT	24,061.27-	24,061.27-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES	31,836.24-	36,016.11-
	Major Account 480000 Total	979,234.77-	6,667,306.85-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenue Total	980,234.77-	6,669,306.85-
	Subprogram Revenues	1,052,158.31-	27,856,692.96-
	Subprogram Expenditures	77,309.32	192,169.94

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		
	523100 UTILITIES EXPENSE	37.11	87.63
	Major Account 520000 Total	37.11	87.63
	Fund 23220 Expenditures Total	37.11	87.63
	Subprogram Expenditures	37.11	87.63

Secure Version - Prior Month
As of August 31, 2022

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	559150REAL ESTATE TAXES EXPENSE	5,822,868.02	5,845,856.17
	Major Account 520000 Total	5,822,868.02	5,845,856.17
	Fund 23220 Expenditures Total	5,822,868.02	5,845,856.17
	Subprogram Expenditures	5,822,868.02	5,845,856.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,877.83	115,424.80
	512100 VACATION LEAVE EXPENSE	2,886.83	17,032.95
	512200 SICK LEAVE EXPENSE	2,396.15	3,614.75
	512300 HOLIDAY LEAVE EXPENSE	3,007.78	5,765.56
	515100 RETIREMENT PLANS EXPENSE	4,879.82	10,620.82
	515200 FICA EXPENSE	4,722.16	10,364.27
	515500 HEALTH INSURANCE EXPENSE	9,671.10	17,482.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	84,441.67	180,416.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	527200 REP & MAINT-MOTOR VEHICL	978.22	978.22
	531100 OFFICE SUPPLIES EXPENSE	605.94	605.94
	532100 NON-CAPITALIZED EQUIP PU	38.99	38.99
	538100 VEHICLE & EQUIP SUP EXP	3,107.15	3,107.15
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	4,730.30	4,935.30
	570000 Travel Expenses		
	571100 LODGING		1,947.00
	571800 MEALS - TRAVEL STATUS	358.59	358.59
	Major Account 570000 Total	358.59	2,305.59
	Fund 23220 Expenditures Total	89,530.56	187,657.44
	Subprogram Expenditures	89,530.56	187,657.44

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	10,412.00	10,412.00
	Major Account 520000 Total	10,412.00	10,412.00
	Fund 23220 Expenditures Total	10,412.00	10,412.00
	Subprogram Expenditures	10,412.00	10,412.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.97	11,445.52
	512200 SICK LEAVE EXPENSE	2,333.58	2,333.58
	512300 HOLIDAY LEAVE EXPENSE	333.37	666.74
	515100 RETIREMENT PLANS EXPENSE	540.85	1,081.70
	515200 FICA EXPENSE	468.04	936.10
	515500 HEALTH INSURANCE EXPENSE	1,270.58	2,541.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	9,502.39	19,017.16
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	39,623.29	75,973.67
	527200 REP & MAINT-MOTOR VEHICL	83.50	83.50
	534500 AGRICULTURAL SUPPLIES EX	2,056.93	2,056.93
	538100 VEHICLE & EQUIP SUP EXP	1,066.77	1,066.77
	Major Account 520000 Total	42,830.49	79,180.87
	570000 Travel Expenses		
	571100 LODGING		162.00
	Major Account 570000 Total		162.00
	Fund 23220 Expenditures Total	52,332.88	98,360.03
	Subprogram Expenditures	52,332.88	98,360.03
	Program Revenues	1,056,802.68	27,865,775.41
	Program Expenditures	6,232,550.56	6,565,539.72
	Agency Revenues	32,643,385.12	48,000,071.33
	Agency Expenditures	6,406,118.07	6,835,113.56

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	.11-	.11-
	Major Account 470000 Total	.11-	.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,412.86-	137,296.41-
	Major Account 480000 Total	72,412.86-	137,296.41-
	Fund 23290 Revenue Total	72,412.97-	137,296.52-
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	.88-	.88-
	Major Account 470000 Total	.88-	.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.25-	661.53-
	483200 BUILDING & SPACE RENTAL	625.00-	1,250.00-
	Major Account 480000 Total	955.25-	1,911.53-
	Fund 23295 Revenue Total	956.13-	1,912.41-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,060.61-	5,707.40-
	481200 GAIN OR LOSS-SALE OF INV	70,016.62	153,518.99
	Major Account 480000 Total	65,956.01	147,811.59
	Fund 23430 Revenue Total	65,956.01	147,811.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	257.66	375.47
	Major Account 520000 Total	257.66	375.47
	Fund 23430 Expenditures Total	257.66	375.47
	Subprogram Revenues	7,413.09-	8,602.66
	Subprogram Expenditures	257.66	375.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,586.61-	23,182.26-
	Major Account 490000 Total	11,586.61-	23,182.26-
	Fund 23290 Revenue Total	11,586.61-	23,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.68	28,802.20
	512100 VACATION LEAVE EXPENSE	769.86	922.88
	512200 SICK LEAVE EXPENSE	1,144.14	1,374.38
	512300 HOLIDAY LEAVE EXPENSE		1,537.40
	515100 RETIREMENT PLANS EXPENSE	1,291.95	2,443.82
	515200 FICA EXPENSE	1,290.64	2,448.80
	515500 HEALTH INSURANCE EXPENSE	785.94	1,309.90
	516500 WORKERS COMP PREMIUMS	871.68	871.68
	Major Account 510000 Total	21,493.89	39,711.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.18	159.18
	521400 CIO CHARGES	442.26	1,112.52
	521412 COM EXPENSE - VOICE/DATA	432.53	783.20
	521500 PUBLICATION & PRINT EXP	756.66	756.66
	521503 ADVERTISING	14.13	14.13
	521900 AWARDS EXPENSE	49.55	49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	524700 RENT EXP-OTHER REAL PROP		53.04
	527200 REP & MAINT-MOTOR VEHICL		96.52
	531100 OFFICE SUPPLIES EXPENSE	316.42	316.42
	538100 VEHICLE & EQUIP SUP EXP	106.62	151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT	16.39	16.39
	543100 IT CONSULTING-APPLICATIONS	2,300.00	15,540.00
	543300 IT CONSULTING-OTHER	376.74	763.00
	555340 COTS MAINTENANCE		199.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE	282.96	282.96
	556300 SURETY & NOTARY BONDS	39.31	39.31
	Major Account 520000 Total	5,184.75	56,321.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.88	181.88
	Major Account 570000 Total	181.88	181.88
	590000 Government Aid		

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,164,938.38	3,273,503.71
	Major Account 590000 Total	2,164,938.38	3,273,503.71
	Fund 23290 Expenditures Total	2,191,798.90	3,369,718.58
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	45.91	108.36
	523202 ELECTRICITY	251.32	440.16
	523203 WATER		126.01
	523204 SEWER		40.64
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		373.09
	533132 SANITATION JANITORIAL		93.72
	548700 REFUSE/RECYCLING		218.88
	549200 JANITORIAL/SECURITY SRVS		1,102.70
	554901 MGMT CONSULTANT SVS		1,560.00
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	297.23	5,398.33
	Fund 23295 Expenditures Total	297.23	5,398.33
	Subprogram Revenues	11,586.61	23,182.26
	Subprogram Expenditures	2,192,096.13	3,375,116.91
	Program Revenues	18,999.70	14,579.60
	Program Expenditures	2,192,353.79	3,375,492.38

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	183,109.83-	452,119.43-
	461113 DJ REIMBURSEMENT	1,334.83-	2,041.12-
	Major Account 460000 Total	184,444.66-	454,160.55-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,670.61-	1,670.61-
	476164 LIFETIME HABITAT STAMP	10,500.00-	20,500.00-
	476171 HABITAT STAMP	155,025.00-	334,300.00-
	476173 WATERFOWL STAMP	6,110.00-	9,710.00-
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	4,200.00-
	476279 3-YEAR HABITAT STAMP	1,841.50-	4,445.00-
	476281 3-YEAR WATERFOWL STAMP	300.00-	690.00-
	476288 5-YEAR HABITAT STAMP	2,162.00-	4,888.00-
	476290 5-YEAR WATERFOWL STAMP	437.00-	943.00-
	Major Account 470000 Total	180,646.11-	381,346.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,116.06-	36,258.80-
	482150 HAYING INCOME	14,118.00-	14,118.00-
	482152 GRAZING INCOME	6,630.00-	10,040.00-
	Major Account 480000 Total	38,864.06-	60,416.80-
	Fund 23340 Revenue Total	403,954.83-	895,923.96-
	Subprogram Revenues	403,954.83-	895,923.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,001.36-	57,001.36-
	Major Account 460000 Total	57,001.36-	57,001.36-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	Major Account 480000 Total	50.00-	1,180.97-
	Fund 23340 Revenue Total	57,051.36-	58,182.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,942.90	121,386.73
	511200 TEMPORARY SALARIES-WAGE	33,877.22	61,378.16
	511300 OVERTIME PAYMENTS		846.50
	512100 VACATION LEAVE EXPENSE	4,650.43	8,063.27
	512200 SICK LEAVE EXPENSE	5,243.38	8,727.76
	512300 HOLIDAY LEAVE EXPENSE		7,251.46
	515100 RETIREMENT PLANS EXPENS	5,454.11	10,953.23
	515200 OASDI EXPENSE	7,522.75	14,603.20
	515500 HEALTH INSURANCE EXPENS	23,564.97	47,033.19
	516500 WORKERS COMP PREMIUMS	4,346.77	4,346.77
	Major Account 510000 Total	147,602.53	284,590.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.80	88.58
	521400 CIO CHARGES	339.65	1,755.46
	521412 COM EXPENSE - VOICE/DATA	1,798.45	3,326.44
	521500 PUBLICATION & PRINT EXP	183.28	183.28
	522100 DUES & SUBSCRIPTION EXP	.47	121.46
	522200 CONFERENCE REGISTRATION		20.00
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	76.58	153.31
	523202 ELECTRICITY	2,375.71	5,377.86
	523203 WATER	5.85	249.05
	523204 SEWER	3.58	3.58
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,055.35	2,110.70
	524900 RENT EXP-DEPR SURCHARGE	158.51	317.02
	526102 LAND MAINT AND REPAIR		555.36
	527200 REP & MAINT-MOTOR VEHICL	2,448.14	5,651.61
	527879 CONST MAINT & SHOP	5,388.84	14,647.77
	531100 OFFICE SUPPLIES EXPENSE	783.46	1,112.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.41	76.41
	532100 NON CAPITALIZED EQUIP PURCHASE	1,123.99	3,437.19
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP	221.93	384.11
	533101 CLOTHING	379.85	1,963.62
	533132 JANITORIAL INSTITUTIONAL SUPPL	7.99	66.66
	534500 AGRICULTURAL SUPPLIES EX	6,712.62	23,446.08
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP	12,867.99	26,209.29
	534900 MISCELLANEOUS SUP EXP	871.12	891.92
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	32,918.13	70,111.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,234.08	3,402.60
	539500 PURCHASING CARD SUSPENSE	166.99	166.99
	541100 ACCTING & AUDITING SERVICES		5,108.77
	541200 PURCHASING ASSESSMENT	8,975.52	8,975.52
	548900 WEED CONTROL	10,728.75	19,578.24
	554900 OTHER CONTRACTUAL SERVI	32,207.50	32,207.50
	555340 COTS MAINTENANCE		943.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	145,159.64	145,159.64
	556300 SURETY & NOTARY BONDS	141.52	141.52
	Major Account 520000 Total	268,752.70	419,636.38
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS-TRAVEL STATUS	10.50	67.03
	Major Account 570000 Total	10.50	355.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,869.00	27,059.00
	Major Account 580000 Total	8,869.00	27,059.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	158.10	62,662.39
	599161 DISTRIBUTION OF AID	94,460.00	190,563.00
	599300 1099-Distribution of Aid		10,000.00
	Major Account 590000 Total	94,618.10	263,225.39
	Fund 23340 Expenditures Total	519,852.83	994,866.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,242.49-	258,356.35-
	461112 PR REIMBURSEMENTS	63,511.94-	412,431.41-
	461116 STATE WILDLIFE GRANT	10,042.99-	79,355.17-
	Major Account 460000 Total	96,797.42-	750,142.93-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	15,396.30-	15,396.30-
	Major Account 480000 Total	15,396.30-	15,396.30-
	Fund 43320 Revenue Total	112,193.72-	765,539.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,410.20	22,958.43
	515200 FICA EXPENSE	858.55	1,726.26
	515500 HEALTH INSURANCE EXPENSE	565.23	1,171.73
	516500 WORKERS COMP PREMIUMS	356.02	356.02
	Major Account 510000 Total	13,190.00	26,212.44
	520000 Operating Expenses		
	521400 CIO CHARGES		5.00
	527879 CONST & MAINT SUP EXP	88.20	88.20
	534500 AGRICULTURAL SUPPLIES EX	3,334.32	6,178.92
	554900 OTHER CONTRACTUAL SERVICES	8,170.50	8,170.50
	Major Account 520000 Total	11,593.02	14,442.62
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,476.41	474,829.18
	Major Account 590000 Total	9,476.41	474,829.18
	Fund 43320 Expenditures Total	34,259.43	515,580.24
	Subprogram Revenues	169,245.08-	823,721.56-
	Subprogram Expenditures	554,112.26	1,510,446.31
	Program Revenues	573,199.91-	1,719,645.52-
	Program Expenditures	554,112.26	1,510,446.31

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	123,771.00-	123,771.00-
	461112 PR REIMBURSEMENTS	289,182.08-	627,905.43-
	461113 DJ REIMBURSEMENTS	361,375.93-	657,546.71-
	461116 STATE WILDLIFE GRANT	8,550.73-	8,550.73-
	Major Account 460000 Total	782,879.74-	1,417,773.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	248.02-	546.15-
	472180 RESALE ITEMS (NONTAXABLE)	1.35-	36.39-
	472181 RESALE ITEMS (TAXABLE)	387.00-	934.45-
	472182 DISABLED VET BRASS PLATE	5.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,844.00-	2,744.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,113.37-	26,640.19-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	64.82-	64.82-
	472221 OTHER PUBLICATIONS (TAXABLE)	285.35-	385.55-
	472224 FISHING GUIDE ADV	7,000.00-	8,000.00-
	472226 PHOTO LIBRARY SALES (TAX)	175.65-	175.65-
	472231 CALENDAR (TAXABLE)	4.95-	387.85-
	472232 DISPLAY MAGAZINE ADS	6,100.00-	10,350.00-
	474100 GENERAL BUSINESS FEES		45.56-
	474103 PERMIT ISSUE FEES	75,448.50-	178,494.00-
	474104 PCARD REBATE	3,961.14-	3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	81,627.22-	201,610.20-
	475112 REFUND BOAT CERTIFICATE	810.74	810.74
	475113 RESIDENT AIS STAMP	285.00-	805.00-
	475114 NONRESIDENT AIS STAMP	9,435.00-	24,075.00-
	476101 MISC PERMITS	346.50-	1,350.00-
	476103 REFUND OTHER	9.00-	15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	4,611.00-	10,335.00-
	476111 NONRESIDENT ANNUAL HUNT	25,652.00-	39,220.00-
	476112 ANNUAL HUNT	8,325.00-	10,380.00-
	476113 HUNT/FISH COMBO	19,006.00-	50,014.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116 FUR HARVEST	990.00-	1,605.00-
	476117 NONRESIDENT YOUTH HUNT	165.00-	240.00-
	476119 BANDS, TAGS, ETC	1,717.00-	2,500.00-
	476121 NONRESIDENT 3-DAY FISH	33,326.00-	71,516.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476122 3-DAY FISH	1,976.00-	3,523.00-
	476123 NONRESIDENT ANNUAL FISH	35,640.00-	101,772.00-
	476124 ANNUAL FISH	127,680.00-	374,240.00-
	476129 PADDLEFISH APPS	7.00-	25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	660,162.00-	1,760,244.00-
	476132 BIG GAME - DEER	274,550.00-	631,754.00-
	476133 DUPLICATE DEER PERMIT	375.00-	510.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,250.00-	3,000.00-
	476135 BIG GAME - WILD TURKEY	6,426.00-	6,426.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE	12,546.00-	63,138.00-
	476139 DUPLICATE ANTELOPE PERMIT	55.00-	75.00-
	476141 BIG GAME-BIGHORN SHEEP APP	19,053.00-	36,424.00-
	476143 ELK APP FEE	210.00-	250.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	13,376.00-	45,056.00-
	476146 DEER STATEWIDE BUCK	69,360.00-	150,450.00-
	476147 DEER NONRES ANTLERLESS SC	57,038.00-	109,336.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	935.00	27,115.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	8,278.00-	15,353.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,904.00-	5,933.00-
	476153 LANDOWNER BIG GAME-DEER	10,025.00-	16,195.00-
	476154 LANDOWNER BIG GAME - ELK	700.00-	3,325.00-
	476155 LANDOWNER BIG GAME - WILD TURK	607.50-	607.50-
	476159 ANTELOPE APP FEE	576.00-	576.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	110.00-	165.00-
	476201 Deployed Military	15.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,145.00-	11,670.00-
	476203 FISH 1-DAY NONRESIDENT	37,327.50-	74,487.00-
	476204 FISH 1-DAY	14,976.00-	28,770.00-
	476205 HUNT 2-DAY NONRESIDENT	2,628.00-	4,234.00-
	476207 COMBO LOTTERY APP FEE		3,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	5,560.00-	50,735.00-
	476210 DEER STATEWIDE BUCK RES RSTR	7,625.00-	20,125.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,285.00-	2,056.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	2,464.00-
	476214 LIFETIME HUNT (46 +)	771.00-	1,285.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	3,756.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	5,698.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	12,510.00-	89,794.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	7,050.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	2,224.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	598.00-
	476248 Resident Lifetime Furharvest (	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	1,269.00-	3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	10,143.00-	35,029.00-
	476258 RESIDENT ELK DEPREDAION	40.00-	1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER	2,585.00-	4,605.00-
	476262 NONRESIDENT YOUTH DEER	575.00-	1,045.00-
	476263 RESIDENT YOUTH TURKEY	185.00-	185.00-
	476264 NONRESIDENT YOUTH TURKEY	30.00-	30.00-
	476265 RESIDENT YOUTH ANTELOPE	40.00-	55.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	20.00-
	476269 NONRESIDENT LANDOWNER EL	529.00-	1,587.00-
	476270 RESIDENT DEER SPECIAL	8,151.00-	13,772.00-
	476271 NONRESIDENT DEER SPECIAL	5,293.00-	8,927.00-
	476272 NON-RES LANDOWNER ANTELOPE	396.00-	1,287.00-
	476273 HUNT 3-Year	294.00-	504.00-
	476274 HUNT 3-Year Nonresident	580.00-	870.00-
	476275 FISH 3-Year	8,456.00-	20,664.00-
	476276 FISH 3-YEAR NONRESIDENT	728.00-	1,274.00-
	476277 FISH/HUNT 3-Year	1,860.00-	4,929.00-
	476278 FISH/HUNT 3-Year Nonresident		872.00-
	476282 HUNT 5-Year	183.00-	305.00-
	476284 FISH 5-Year	8,692.00-	22,796.00-
	476285 FISH 5-YEAR NONRESIDENT		2,208.00-
	476286 FISH/HUNT 5-Year	2,820.00-	6,627.00-
	476293 RES SUPERTAG LOTTERY APP		1,480.00-
	476294 NONRES SUPERTAG LOTTERY APP		2,180.00-
	476295 RES COMBO LOTTERY APP		360.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476296 NONRES COMBO LOTTERY APP		550.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,757,509.13-	4,618,656.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,617.08-	90,859.25-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483210 CABINS (NONTAXABLE)	200.00-	200.00-
	484115 MISCELLANEOUS	8.95-	15.40-
	485100 FINES FORFEITS & PENALTI	10,594.00-	21,554.00-
	486300 CLEARING ACCOUNT	8,440.99-	41.94
	486400 CASH OVER ADJUSTMENT	238.99-	384.13-
	486500 MISCELLANEOUS ADJUSTMENT	167.04-	164.04-
	486600 CREDIT CARD CLEARING	8,411.59	125.00-
	Major Account 480000 Total	56,855.46-	117,776.54-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 23320 Revenue Total	2,597,253.53-	6,154,216.32-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	113.29	190.00
	Major Account 520000 Total	113.29	190.00
	Fund 23320 Expenditures Total	113.29	190.00
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	129.06-	129.06-
	Major Account 470000 Total	129.06-	129.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.00-	2,651.22-
	484114 WILDLIFE CONSERVATION DONATION	2,403.00-	6,165.00-
	Major Account 480000 Total	3,731.00-	8,816.22-
	Fund 23350 Revenue Total	3,860.06-	8,945.28-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.49-	247.84-

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>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	124.49-	247.84-
	Fund 23360 Revenue Total	124.49-	247.84-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,636.74-	29,690.28-
	Major Account 460000 Total	11,636.74-	29,690.28-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	24.93-	24.93-
	476191 AQUATIC HABITAT STAMP	141,300.00-	387,345.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,053.00-	11,939.00-
	476227 LIFETIME AQUATIC STAMP	14,850.00-	62,250.00-
	476280 3-YEAR AQUATIC HABITAT	5,512.50-	13,576.50-
	476289 5-YEAR AQUATIC HABITAT	5,922.00-	15,651.00-
	Major Account 470000 Total	173,662.43-	490,786.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,815.16-	41,521.67-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	20,840.16-	41,546.67-
	Fund 23410 Revenue Total	206,139.33-	562,023.38-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,825.53-	4,617.18-
	Major Account 480000 Total	1,825.53-	4,617.18-
	Fund 23450 Revenue Total	1,825.53-	4,617.18-
	Subprogram Revenues	2,809,202.94-	6,730,050.00-
	Subprogram Expenditures	113.29	190.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenue Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,993.48	87,951.09
	511300 OVERTIME PAYMENTS	793.36	1,192.03
	511800 COMPENSATORY TIME PAID	2,730.06	3,252.65
	512100 VACATION LEAVE EXPENSE	3,093.11	4,844.06
	512200 SICK LEAVE EXPENSE	3,019.04	5,625.24
	512300 HOLIDAY LEAVE EXPENSE	3,529.03	6,308.71
	512500 FUNERAL LEAVE EXPENSE	222.56	361.99
	512700 INJURY LEAVE EXPENSE	118.78	212.25
	515100 RETIREMENT PLANS EXPENSE	4,006.16	7,929.72
	515200 FICA EXPENSE	3,857.29	7,858.25
	515400 LIFE & ACCIDENT INS EXP	66.04	131.93
	515500 HEALTH INSURANCE EXPENSE	12,782.69	25,349.96
	516200 TUITION ASSISTANCE		1,481.40
	516500 WORKERS COMP PREMIUMS	2,231.69	2,231.69
	Major Account 510000 Total	76,443.29	154,730.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.40	592.40
	521400 CIO CHARGES	27.70	472.25
	521412 COM EXPENSE - VOICE/DATA	1,199.28	1,838.10
	521502 PRINTING	48.69	72.46
	521900 AWARDS EXPENSE		22.80
	522100 DUES & SUBSCRIPTION EXP	45.00	225.75
	522200 CONFERENCE REGISTRATION	3,690.60	4,108.35
	523201 NATURAL GAS	7.94	16.05
	523202 ELECTRICITY	142.52	250.02
	523203 WATER	6.50	6.50
	523204 SEWER	3.98	3.98
	524600 RENT EXPENSE-BUILDINGS	278.29	556.58
	525100 RENT EXP-OFFICE EQUIP	27.22	27.22
	526101 BLDG-STRUC MAINT & REPAIR		725.00
	527200 REP & MAINT-MOTOR VEHICL	634.04	4,685.66
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	103.99	109.65
	531100 OFFICE SUPPLIES EXPENSE	120.29	207.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	52.69	61.37
	532100 NON EXPENDABLE PROPERTY <1500.		43.38
	532200 PERSONAL COMPUTING EQUIPMENT		92.87
	532280 VIDEO EQUIP	265.20	265.20
	532290 RADIO EQUIP		226.54
	533101 CLOTHING	479.71	1,962.39
	533132 SANITATION JANITORIAL		35.99
	534600 ED & RECREATIONAL SUP EX	26.73	26.73
	534800 CONST & MAINT SUP EXP		419.27
	534900 MISCELLANEOUS SUP EXP	11.97	37.74
	534947 LAW ENF SUPPLIES	1,634.28	3,967.70
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,311.21	13,919.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	235.27	781.00
	541100 ACCTG & AUDITING SERVICES		4,009.51
	541200 PURCHASING ASSESSMENT	628.12	628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES	105.00	105.00
	546900 OTHER MEDICAL SERVICES	102.83	102.83
	555340 COTS MAINTENANCE		364.64
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE	12,351.30	12,351.30
	556300 SURETY & NOTARY BONDS	84.35	84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	28,973.10	53,944.14
	570000 Travel Expenses		
	571100 LODGING	2,188.04	4,751.76
	571600 MEALS - TAXABLE	309.90	527.75
	571800 MEALS - TRAVEL STATUS	1,093.99	2,183.06
	572100 COMMERCIAL TRANSPORTATIO	59.13	249.41
	574500 PERSONAL VEHICLE MILEAGE		13.76
	575100 MISC TRAVEL EXPENSE	14.90	116.18
	Major Account 570000 Total	3,665.96	7,841.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		325.76
	Major Account 580000 Total		325.76
	Fund 10000 Expenditures Total	109,082.35	216,842.79
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.60-
	Major Account 480000 Total		72.60-
	Fund 23320 Revenue Total		72.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	186,512.38	398,460.53
	511300 OVERTIME PAYMENTS	3,696.50	5,447.73
	511800 COMPENSATORY TIME PAID	12,735.82	15,033.30
	512100 VACATION LEAVE EXPENSE	14,427.69	22,127.55
	512200 SICK LEAVE EXPENSE	14,084.30	25,546.75
	512300 HOLIDAY LEAVE EXPENSE	16,468.70	28,802.64
	512500 FUNERAL LEAVE EXPENSE	1,038.63	1,652.11
	512700 INJURY LEAVE EXPENSE	554.29	964.38
	515100 RETIREMENT PLANS EXPENS	18,683.65	36,023.38
	515200 OASDI EXPENSE	17,990.44	35,667.90
	515400 LIFE & ACCIDENT INS EXP	307.24	597.31
	515500 HEALTH INSURANCE EXPENS	59,628.81	115,093.68
	516200 TUITION ASSISTANCE		6,518.16
	516500 Workers Compensation PR	10,414.55	10,414.55
	Major Account 510000 Total	356,543.00	702,349.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.15	272.42
	521400 DATA PROCESSING	121.89	2,077.92
	521412 COM EXPENSE -VOICE/DATA	5,599.50	8,630.49
	521500 PUBLICATION & PRINT EXP	124.11	124.11
	521502 PRINTING	169.13	273.76
	521900 AWARDS EXPENSE		148.20
	522100 DUES & SUBSCRIPTION FEE	210.00	1,005.30
	522200 CONFERENCE REGISTRATION	13,701.24	15,829.34
	523201 NATURAL GAS	39.94	96.55
	523202 ELECTRICITY	662.20	1,182.16
	523203 WATER	34.31	45.73
	523204 SEWER	17.51	17.51
	524600 RENT-BUILDINGS	1,808.91	3,617.82
	524701 RENT EXP-OTHER REAL PROP	541.50	541.50
	525100 RENT-OFFICE EQUIPMENT	178.45	229.45
	527200 REP & MAINT-MOTOR VEH I	2,296.34	7,570.64
	527800 REP & MAINT-OTHER PROPE		151.75
	527879 CONST MAINT & SHOP	3,585.73	9,039.24

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	569.99	953.51
	531200 IT SUPPLIES	31.92	195.46
	532100 NON-CAPITALIZED EQUIP P		2,118.22
	532200 PERSONAL COMPUTING EQUI		408.61
	532280 VIDEO EQUIP	1,237.58	1,237.58
	532290 RADIO EQUIP		996.77
	533101 CLOTHING EXPENSE	2,195.71	4,821.47
	534500 AGRICULTURAL SUPPLIES		28.87
	534600 ED & RECREATIONAL SUP EX	564.25	613.29
	534800 CONST & MAINT SUP EXP	3,291.00	4,509.66
	534900 MISCELLANEOUS SUP EXPEN	84.94	2,750.76
	534947 LAW ENF SUPPLIES	6,749.75	17,621.95
	538100 VEHICLE & EQUIP SUPPLIE	29,452.33	55,433.23
	538182 LICENSE MOTOR VEHICLE S	820.85	2,513.93
	539500 PURCHASING CARD SUSPENSE	468.96	468.96
	541100 ACCTG & AUDITING SERVIC		15,127.71
	541200 PURCHASING ASSESSMENT	2,763.71	2,763.71
	543200 IT Consulting-HW/SW/SUPP		1,992.00
	546900 OTHER MEDICAL SERVICES	479.90	479.90
	555340 COTS MAINTENANCE		1,604.40
	555540 SAAS MAINTENANCE		1,425.71
	556100 INSURANCE EXPENSE	58,771.26	58,771.26
	556300 SURETY & NOTARY BONDS	393.50	393.50
	559100 OTHER OPERATING EXP		.66-
	Major Account 520000 Total	137,160.56	228,083.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,370.14	20,779.93
	571600 MEALS-NOT TRAVEL STATUS	2,764.52	5,442.98
	571800 TAXABLE TRAVEL EXPENSES	3,508.79	8,252.43
	572100 COMMERCIAL TRANSPORTATI	275.94	1,113.19
	575100 MISC TRAVEL EXPENSE	65.57	146.88
	Major Account 570000 Total	16,984.96	35,735.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		1,433.33
	Major Account 580000 Total		1,433.33
	Fund 23320 Expenditures Total	510,688.52	967,602.40
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.90-
	Major Account 480000 Total		20.90-
	Fund 23330 Revenue Total		20.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,121.40	101,133.84
	511300 OVERTIME PAYMENTS	793.36	1,298.22
	511800 COMPENSATORY TIME PAID	2,730.06	3,391.93
	512100 VACATION LEAVE EXPENSE	3,093.11	5,310.77
	512200 SICK LEAVE EXPENSE	3,021.28	6,322.26
	512300 HOLIDAY LEAVE EXPENSE	3,529.03	7,079.65
	512500 FUNERAL LEAVE EXPENSE	222.56	399.16
	512700 INJURY LEAVE EXPENSE	118.78	237.12
	515100 RETIREMENT PLANS EXPENSE	4,015.92	9,008.13
	515200 FICA EXPENSE	3,866.67	8,955.67
	515400 LIFE & ACCIDENT INS EXP	66.04	149.39
	515500 HEALTH INSURANCE EXPENSE	12,803.64	28,770.93
	516200 TUITION ASSISTANCE		1,876.44
	516500 WORKERS COMP PREMIUMS	2,231.69	2,231.69
	Major Account 510000 Total	76,613.54	176,165.20
	520000 Operating Expenses		
	521400 CIO CHARGES	35.09	598.19
	521412 COM EXPENSE - VOICE/DATA	1,519.07	2,328.24
	521500 PUBLICATION & PRINT EXP	21.84	21.84
	521502 PRINTING	38.44	68.53
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	45.00	273.95
	522200 CONFERENCE REGISTRATION	2,962.16	3,491.31
	523201 NATURAL GAS	10.07	20.35
	523202 ELECTRICITY	165.77	301.94
	523203 WATER	8.23	8.23
	523204 SEWER	5.04	5.04
	524600 RENT EXPENSE-BUILDINGS	231.91	463.82
	525100 RENT EXP-OFFICE EQUIP	27.22	27.22
	527200 REP & MAINT-MOTOR VEHICL	493.29	1,777.76
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		7.16
	531100 OFFICE SUPPLIES EXPENSE	120.29	230.70
	531200 IT SUPPLIES	1.84	12.82

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		
	532100 NON-CAPITALIZED EQUIP PU		54.95
	532200 PERSONAL COMPUTING EQUIPMENT		117.63
	532280 VIDEO EQUIP	265.20	265.20
	532290 RADIO EQUIP		286.95
	533101 CLOTHING	599.64	1,340.55
	533132 SANITATION JANITORIAL		18.18
	534800 CONST & MAINT SUP EXP		245.96
	534900 MISCELLANEOUS SUP EXP	25.80	58.43
	534947 LAW ENF SUPPLIES	1,548.32	4,503.98
	535100 MEDICAL SUPPLIES		43.79
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,311.21	12,220.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	228.30	628.61
	541100 ACCTG & AUDITING SERVICES		4,142.78
	541200 PURCHASING ASSESSMENT	795.61	795.61
	543200 IT CONSULTING-HW/SW SUPP		228.00
	546900 OTHER MEDICAL SERVICES	102.83	102.83
	548700 REFUSE/RECYCLING		258.15
	555340 COTS MAINTENANCE		461.87
	555540 SAAS MAINTENANCE		410.43
	556100 INSURANCE EXPENSE	12,351.30	12,351.30
	556300 SURETY & NOTARY BONDS	84.32	84.32
	559100 OTHER OPERATING EXP		.19-
	Major Account 520000 Total	27,997.79	48,319.19
	570000 Travel Expenses		
	571100 LODGING	1,714.65	5,132.49
	571600 MEALS - TAXABLE	1,617.77	2,947.04
	571800 MEALS - TRAVEL STATUS	1,480.81	3,305.11
	572100 COMMERCIAL TRANSPORTATIO	59.13	300.16
	575100 MISC TRAVEL EXPENSE	18.88	37.39
	Major Account 570000 Total	4,891.24	11,722.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		412.63
	Major Account 580000 Total		412.63
	Fund 23330 Expenditures Total	109,502.57	236,619.21
	Subprogram Revenues		110.00-
	Subprogram Expenditures	729,273.44	1,421,064.40

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,389.56-	20,814.57-
	Major Account 460000 Total	6,389.56-	20,814.57-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	355.79-	815.48-
	472233 MISC ADVERTISING	52.27-	52.27-
	472341 INDR FRARM-TARGET(TAX)	23.75-	46.07-
	472351 INDR FRARM-EARPLG(TAX)	21.16-	33.58-
	474103 PERMIT ISSUE FEES	3.00-	6.00-
	476132 BIG GAME - DEER	102.00-	136.00-
	476138 BIG GAME - ANTELOPE	34.00-	34.00-
	Major Account 470000 Total	591.97-	1,123.40-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	75.00-
	483300 Equipment Lease Or Renta		5.37-
	483361 INDR ARCH-BOW/ARW(TAX)	537.47-	839.97-
	483381 INDR FRARM-GUN (TAX)	171.50-	294.00-
	483411 INDR ARCH-LANE HR(TAX)	1,055.00-	1,555.00-
	483413 INDR ARCH-LANE<16(TAX)	501.00-	924.00-
	483415 INDR FRARM-LANE HR(TAX)	360.00-	532.50-
	483417 INDR FRARM-LN<16HR(TAX)	417.50-	702.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,372.07-	4,915.31-
	483421 OTDR ARCHERY (TAX)	457.40-	570.80-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	800.00-
	483431 INDR FRARM-FAMILY (TAX)		500.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	700.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,740.40-	9,719.90-
	483441 SPCL PROG-INDVL(TAX)	1,540.26-	2,451.97-
	483443 OTDR ARCHERY INDV(TAX)	680.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	180.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	80.00-
	484115 MISCELLANEOUS		10.96-
	486400 CASH OVER ADJUSTMENT	12.87-	9.81-
	486600 CLEARING ACCOUNT	2,414.43	2,358.69-
	Major Account 480000 Total	14,406.04-	30,365.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Fund 23320 Revenue Total	21,387.57-	52,303.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,894.36	136,972.36
	511200 TEMPORARY SALARIES-WAGE	8,423.65	16,614.58
	511300 OVERTIME PAYMENTS	395.84	1,068.79
	511800 COMPENSATORY TIME PAID	632.08	2,233.51
	512100 VACATION LEAVE EXPENSE	11,376.44	22,045.06
	512200 SICK LEAVE EXPENSE	4,227.16	8,991.08
	512300 HOLIDAY LEAVE EXPENSE		8,966.26
	515100 RETIREMENT PLANS EXPENSE	6,474.38	13,475.55
	515200 FICA EXPENSE	6,593.45	13,717.67
	515500 HEALTH INSURANCE EXPENSE	23,489.83	46,859.11
	516200 TUITION ASSISTANCE	982.60	982.60
	516500 WORKERS COMP PREMIUMS	4,626.44	4,626.44
	Major Account 510000 Total	137,116.23	276,553.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,270.80	21,567.41
	521400 DATA PROCESSING EXPENSES	571.20	2,785.75
	521412 Com EXPENSE - VOICE/DATA	3,008.73	5,035.20
	521500 PUBLICATION & PRINTING	807.51	807.51
	521501 PUBLICATIONS		30,551.44
	521502 Printing (outside Vendors)	5,446.33	7,072.08
	521800 CASH SHORT ADJUSTMENT		.07
	521900 AWARDS EXPENSE	25.01	215.09
	522100 DUES & SUBSCRIPTIONS	2,780.11	5,985.51
	522200 Conference Registration	1,316.86	4,254.86
	523000 VOLUNTEER EXPENSE	263.04	3,279.84
	523201 NATURAL GAS	44.60	96.72
	523202 ELECTRICITY	1,623.97	3,240.29
	523203 WATER	184.40	184.40
	523204 SEWER	114.28	114.28
	524600 RENT EXPENSE-BUILDINGS	2,805.00	5,610.00
	524700 RENT EXP-OTHER REAL PRO		1,525.00
	525100 RENT EXP-OFFICE EQUIP	997.50	997.50
	525500 RENT EXP OTHER PERSONEL PROPER	1,498.50	1,498.50
	525556 RENT CONST MAIN SHOP	302.50	302.50
	526101 BUILDING/STRUCTURE MAINT & REP		45.70
	526102 R&M LAND	2,492.64	2,492.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	545.81	630.87
	527800 REP & MAINT-OTHER PROPE	127.20	127.20
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		34.31
	531100 OFFICE SUPPLIES EXPENSE	320.11	2,750.03
	531200 IT SUPPLIES	18.98	463.86
	532100 NON-CAPITALIZED EQUIP PU	379.99	456.97
	532200 PERSONAL EOMPUTING EQUIP		37.47
	532280 VIDEO EQUIP		1,119.34
	533101 CLOTHING	632.36	729.68
	533132 SANITATION/JANITORIAL	102.73	125.24
	533133 FOOD SERVICE/MISC INSTI		183.18
	533900 FOOD EXPENSE	92.80	92.80
	534500 AGRICULTURAL SUPPLIES		298.06
	534600 EDUCATIONAL & RECREATIONAL SUP	1,516.38	10,070.85
	534800 CONSTRUCTION MAIN SUPPLIES	15,350.14	15,580.52
	534900 MISC SUPPLIES EXP	69.25	871.45
	534946 RESALE ITEMS	151.65	151.65
	535100 MEDICAL SUPPLIES		36.98
	538100 VEHICLE & EQUIP SUP EXP	2,007.92	3,598.48
	538182 LICENSE MOTOR VEH	25.96	25.96
	539500 PURCHASING CARD SUSPENSE		83.27
	541100 ACCTG & AUDITING SERVICES		8,048.83
	541200 PURCHASING ASSESSMENT	768.21	768.21
	547101 MEDIA/ADVERTISING	700.00	36,367.06
	548600 PEST CONTROL	3.21	38.93
	548700 REFUSE/RECYCLING		6.12
	549200 JANITORIAL SERVICES	203.68	402.80
	554900 OTHER CONTRACTUAL SERVI	670.00	1,246.11
	554901 Security Services		547.20
	555100 DATA PROC SOFTW LIC FEE	53.29	53.29
	555340 COTS MAINTENANCE		1,238.76
	555540 SOFTWARE		15,538.55
	556100 INSURANCE EXPENSE	9,337.81	9,337.81
	556300 SURETY & NOTARY BONDS	207.56	207.56
	559100 OTHER OPERATING EXP	1,100.00	3,097.51
	Major Account 520000 Total	83,938.02	212,029.20
	570000 Travel Expenses		
	571100 LODGING	373.66	2,004.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	38.85	58.82
	571800 MEALS TRAVEL STATUS	369.88	704.84
	574500 PERSONAL VEHICLE MILEAGE	1,101.13	1,101.13
	574700 VOLUNTEER TRAVEL EXP		353.34
	575100 MISC TRAVEL EXP		52.25
	Major Account 570000 Total	1,883.52	4,275.14
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 23320 Expenditures Total	222,937.77	494,357.35
23330 ST PARK CASH REV			
Revenues			
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	52.27-	52.27-
	Major Account 470000 Total	52.27-	52.27-
	Fund 23330 Revenue Total	52.27-	52.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,207.94	54,010.83
	511200 TEMPORARY SALARIES-WAGE	6,178.40	12,558.59
	511800 COMPENSATORY TIME PAID	142.16	708.66
	512100 VACATION LEAVE EXPENSE	5,148.91	8,500.49
	512200 SICK LEAVE EXPENSE	1,290.06	2,621.96
	512300 HOLIDAY LEAVE EXPENSE		3,338.78
	515100 RETIREMENT PLANS EXPENS	2,679.81	5,180.26
	515200 OASDI EXPENSE	2,933.50	5,721.84
	515500 HEALTH INSURANCE EXPENS	9,793.59	18,839.35
	516200 TUITION ASSISTANCE	261.20	261.20
	516500 WORKERS COMP PREMIUMS	1,360.64	1,360.64
	Major Account 510000 Total	58,996.21	113,102.60
	520000 Operating Expenses		
	521100 POSTAGE	317.59	663.01
	521400 CIO CHARGES	27.09	440.06
	521412 COM EXPENSE - VOICE/DATA	691.57	1,082.99
	521500 PUBLICATION & PRINT EXP	110.26	110.26
	521501 PUBLICATIONS		3,967.30
	521502 PRINTING	1,188.45	1,215.45
	521900 AWARDS EXPENSE	7.06	60.69
	522100 DUES & SUBSCRIPTION EXP	722.76	1,705.11
	522200 Conference Registration	263.89	2,805.89

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	11.38	24.18
	523202 ELECTRICITY	426.03	855.90
	523203 WATER	52.31	52.31
	523204 SEWER	32.02	32.02
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	198.37	198.37
	525500 RENT EXP-OTHER PERS PROP	499.50	499.50
	525556 CONSTRUCTION EQUIPMENT	247.50	247.50
	526101 BLDG-STRUC MAINT AND REPAIR		5.28
	527200 REP & MAINT-MOTOR VEHICL	178.02	193.08
	531100 OFFICE SUPPLIES EXPENSE	342.95	1,008.35
	531200 IT SUPPLIES		155.69
	532100 NON EXPENDABLE PERSONAL PROPER		21.71
	532200 PERSONAL COMPUTING EQUIPMENT		87.42
	532280 VIDEO EQUIP		6.63
	533101 CLOTHING	235.78	235.78
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	50.29	721.62
	534800 CONST & MAINT SUP EXP		25.63
	534900 MISCELLANEOUS SUPPLIES	9.68	712.59
	538100 GAS	300.97	552.76
	538182 VEHICLE & EQUIP EXPENSES	5.09	5.09
	541100 ACCTG & AUDITING SERVICES		2,888.54
	541200 PURCHASING ASSESSMENT	216.68	216.68
	547101 MEDIA ADVERTISING	594.00	15,517.09
	548600 PEST CONTROL		11.28
	549200 JANITORIAL/SECURITY SRVS	62.88	125.76
	554900 OTHER CONT SERVICES	55.00	55.00
	555100 DATA PROC SOFTW LIC FEE	20.72	20.72
	555340 COTS MAINTENANCE		337.00
	555540 SAAS MAINTENANCE		5,747.13
	556300 SURETY & NOTARY BONDS	51.89	51.89
	559100 OTHER OPERATING EXP		2.49-
	Major Account 520000 Total	6,919.73	44,460.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.30	824.80
	571600 MEALS - TAXABLE	16.28	25.20
	571800 MEALS - TRAVEL STATUS	402.81	402.81

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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,486.04	1,691.96
	Major Account 570000 Total	2,647.43	2,944.77
	Fund 23330 Expenditures Total	68,563.37	160,508.14
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	87,323.79-	136,315.84-
	Major Account 460000 Total	87,323.79-	136,315.84-
	Fund 43320 Revenue Total	87,323.79-	136,315.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25,972.52	52,905.47
	511300 OVERTIME PAYMENTS	312.56	746.54
	515200 OASDI EXPENSE	1,988.98	4,058.74
	515500 HEALTH INSURANCE EXPENS	902.74	1,887.92
	516500 WORKERS COMPENSATION PR	625.28	625.28
	Major Account 510000 Total	29,802.08	60,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.24
	521400 CIO CHARGES		785.84
	521412 Comm Exp Voice/Data	686.70	1,172.05
	521502 PRINTING	120.38	120.38
	522100 DUES & SUBSCRIPTION EXP	8,311.47	8,317.96
	523201 NATURAL GAS	81.21	201.29
	523202 ELECTRICITY	3,008.70	5,698.49
	523203 WATER	145.01	145.01
	523204 SEWER	110.94	110.94
	526101 BLDG-STRUC MAINT AND RE		454.02
	526102 LAND MAINT AND REPAIR	39,051.36	39,051.36
	531100 OFFICE SUPPLIES EXPENSE	577.65	577.65
	533101 CLOTHING		334.95
	533132 SANITATION JANITORIAL	1,609.52	1,962.17
	533133 FOOD SERVICES SUPPLIES		54.29
	534600 ED & RECREATIONAL SUP E	792.42	2,357.10
	534800 CONST & MAINT SUP EXP		394.19
	534900 MISC SUPPLIES EXP		357.80
	535100 MEDICAL SUPPLIES		579.29
	547101 MEDIA/ADVERTISING		390.27
	548600 PEST CONTROL	50.29	50.29
	548700 REFUSE/RECYCLING		95.88

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		
	549200 JANITORIAL/SECURITY SRVS	71.44	71.44
	554900 OTHER CONTRACTUAL SERVI		8,526.04
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		688.64
	Major Account 520000 Total	54,617.09	81,181.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	571800 MEALS-TRAVEL STATUS	163.46	172.22
	572100 COMMERCIAL TRANSPORTATION	69.22	859.16
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	250.68	1,451.38
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		31,599.25
	Major Account 590000 Total		31,599.25
	Fund 43320 Expenditures Total	84,669.85	174,455.96
	Subprogram Revenues	108,763.63-	188,671.86-
	Subprogram Expenditures	376,170.99	829,321.45

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		
	461112 PR Reimbursements		18,393.31-
	Major Account 460000 Total		18,393.31-
	Fund 23320 Revenue Total		18,393.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	199,519.73	366,245.56
	511200 TEMPORARY SALARIES-WAGE	54,138.23	114,050.94
	511300 OVERTIME PAYMENTS	4,645.93	12,044.24
	511800 COMPENSATORY TIME PAID	265.07	265.07
	512100 VACATION LEAVE EXPENSE	11,465.66	29,722.32
	512200 SICK LEAVE EXPENSE	4,817.53	8,968.81
	512300 Holiday Leave Expense		20,778.51
	515100 RETIREMENT PLANS EXPENS	16,393.71	32,501.35
	515200 OASDI EXPENSE	19,206.43	38,531.41
	515500 HEALTH INSURANCE EXPENS	59,528.81	121,927.19
	516500 WORKERS COMP PREMIUMS	11,545.15	11,545.15
	Major Account 510000 Total	381,526.25	756,580.55
	520000 Operating Expenses		
	521100 POSTAGE	787.25	3,567.85
	521400 CIO CHARGES	2,229.63	7,489.92
	521412 Communication Expense - Voice/	6,778.89	11,155.18
	521500 PUBLICATION & PRINT EXP	245.51	245.51
	521502 PRINTING	2,322.95	6,019.18
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	1,031.23	1,694.40
	522200 CONFERENCE REGISTRATION	2,825.14	3,325.14
	523000 VOLUNTEER EXPENSES	396.79	1,546.23
	523201 NATURAL GAS	249.38	703.65
	523202 ELECTRICITY	3,393.86	7,240.76
	523203 WATER	229.21	337.31
	523204 SEWER	99.78	103.53
	523207 PROPANE	129.98	541.43
	523500 PROMPT PAY INTEREST	3.09	3.09
	524600 RENT EXPENSE-BUILDINGS	461.29	922.58
	524700 RENT EXP OTHER REAL PROPERTY		15.81
	525100 RENT EXP-OFFICE EQUIP	254.43	254.43
	525500 Rent Expense Other Personal Pr	37.00	65.00
	526102 LAND MAINT AND REPAIR	920.00	3,434.46
	527200 REP & MAINT-MOTOR VEHICL	2,293.19	5,032.66

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		
	527800 REPAIR & MAINT-OTHER PROP		187.50
	527879 CONST MAINT & SHOP	1,471.93	2,164.33
	531100 OFFICE SUPPLIES EXPENSE	496.58	1,067.66
	531200 IT SUPPLIES	20.87	468.35
	532100 NON-CAPITALIZED EQUIP PU	1,751.29	2,191.28
	533101 CLOTHING	623.41	1,343.20
	533132 SANITATION JANITORIAL	839.91	1,876.84
	533133 FOOD SERV INSTITUTIONAL	69.98	69.98
	533900 FOOD EXPENSE	187.54	613.33
	534500 AGRICULTURAL SUPPLIES E	1,481.34	4,616.68
	534600 ED & RECREATIONAL SUP EX	208.98	1,990.64
	534800 CONST & MAINT SUP EXP	13,269.89	61,810.85
	534900 MISCELLANEOUS SUP EXP	59.47	641.12
	534947 LAW ENF SUPPLIES		344.93
	538100 VEHICLE & EQUIP SUP EXP	8,794.40	23,089.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,171.63	1,928.06
	539500 PURCHASING CARD SUSPENSE		139.53-
	541100 ACCTG & AUDITING SERVICES		6,813.23
	541200 PURCHASING ASSESSMENT	16,895.10	16,895.10
	543200 IT CONSULTING-HW/SW SUPP		7,400.00
	545000 LABORATORY SERVICES	773.26	825.76
	548500 LAWN/LANDSCAPE/SNOW REM	3,945.00	4,545.00
	548700 REFUSE/RECYCLING	1,321.91	2,604.61
	548800 FIRE EXTINGUISHERS	156.50	156.50
	549200 JANITORIAL SERVICES	100.00	200.00
	554900 OTHER CONTRACTUAL SERVI	3,808.71	3,808.71
	555340 COTS MAINTENANCE		2,632.70
	555540 SAAS MAINTENANCE		959.70
	556100 INSURANCE EXPENSE	20,373.28	20,373.28
	556300 SURETY & NOTARY BONDS	399.00	399.00
	Major Account 520000 Total	102,908.58	225,630.86
	570000 Travel Expenses		
	571100 LODGING	2,143.30	5,526.72
	571600 MEALS - TAXABLE	158.13	174.41
	571800 MEALS - TRAVEL STATUS	1,862.65	2,186.08
	572100 COMMERCIAL TRANSPORTATION	712.10	712.10
	574500 PERSONAL VEHICLE MILEAGE		138.65
	575100 MISC TRAVEL EXP	64.00	64.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,940.18	8,801.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,131.97
	584200 VEHICLES & VEHICLE EQ		34,065.00
	Major Account 580000 Total		51,196.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,658.95
	599161 DISBURSEMENT OF AID	157.89	28,245.22
	Major Account 590000 Total	157.89	35,904.17
	Fund 23320 Expenditures Total	489,532.90	1,078,114.51
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.85-	213.27-
	Major Account 480000 Total	108.85-	213.27-
	Fund 23450 Revenue Total	108.85-	213.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.54	196.10
	512100 VACATION LEAVE EXPENSE	17.75	17.75
	512200 SICK LEAVE EXPENSE	1.70	3.39
	512300 HOLIDAY LEAVE EXPENSE		3.33
	515100 RETIREMENT PLANS EXPENSE	13.92	16.48
	515200 FICA EXPENSE	14.06	16.61
	516500 WORKERS COMP PREMIUMS	8.25	8.25
	Major Account 510000 Total	222.22	261.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.74
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		940.74
	Fund 23450 Expenditures Total	222.22	1,202.65
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,137.76-	45,341.08-
	474104 PCARD REBATE	206.58-	206.58-
	Major Account 470000 Total	22,344.34-	45,547.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.53-	1,837.93-
	Major Account 480000 Total	923.53-	1,837.93-
	Fund 23480 Revenue Total	23,267.87-	47,385.59-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,769.11-	18,084.95-
	461112 PR REIMBURSEMENTS	11,536.28-	43,752.45-
	Major Account 460000 Total	14,305.39-	61,837.40-
	Fund 43320 Revenue Total	14,305.39-	61,837.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,022.48	20,034.87
	515200 FICA EXPENSE	736.53	1,468.25
	515500 HEALTH INSURANCE EXPENSE	1,207.60	2,588.46
	516500 WORKERS COMP PREMIUMS	379.60	379.60
	Major Account 510000 Total	12,346.21	24,471.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.76	462.94
	521412 COM EXPENSE - VOICE/DATA	522.49	933.73
	531100 OFFICE SUPPLIES EXPENSE	634.46	634.46
	531200 IT SUPPLIES	181.83	181.83
	534800 CONST & MAINT SUP EXP	69.81	100.55
	534900 MISCELLANEOUS SUP EXP	859.96	1,203.34
	534947 LAW ENF SUPPLIES	665.96	1,164.96
	Major Account 520000 Total	3,083.27	4,681.81
	570000 Travel Expenses		
	571100 LODGING		914.25
	571800 MEALS - TRAVEL STATUS		192.50
	Major Account 570000 Total		1,106.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,637.23	153,312.76
	Major Account 590000 Total	143,637.23	153,312.76
	Fund 43320 Expenditures Total	159,066.71	183,572.50
	Subprogram Revenues	37,682.11-	127,829.57-
	Subprogram Expenditures	648,821.83	1,262,889.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.83	4.83
	Major Account 510000 Total	4.83	4.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.46
	Major Account 520000 Total		5.46
	Fund 10000 Expenditures Total	4.83	10.29
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,986.99-	28,968.33-
	Major Account 460000 Total	13,986.99-	28,968.33-
	Fund 23320 Revenue Total	13,986.99-	28,968.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	175,110.98	334,739.05
	511200 TEMPORARY SALARIES-WAGE	18,874.68	35,671.47
	511300 OVERTIME PAYMENTS	183.81	307.39
	511800 COMPENSATORY TIME PAID	2,455.65	9,306.44
	512100 VACATION LEAVE EXPENSE	12,633.92	50,709.65
	512200 SICK LEAVE EXPENSE	3,707.29	18,550.83
	512300 HOLIDAY LEAVE EXPENSE		19,644.29
	512500 FUNERAL LEAVE EXPENSE	1,087.84	1,289.87
	515100 RETIREMENT PLANS EXPENS	14,601.29	32,525.15
	515200 OASDI EXPENSE	15,183.41	33,499.58
	515500 HEALTH INSURANCE EXPENS	45,025.16	93,776.17
	516500 WORKERS COMP PREMIUMS	9,593.06	9,593.06
	Major Account 510000 Total	298,457.09	639,612.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,652.35	9,031.19
	521300 FREIGHT EXPENSE	183.55	1,934.95
	521400 CIO CHARGES	1,751.02	6,163.90
	521412 COM EXPENSE - VOICE/DATA	3,186.43	5,407.40
	521500 PUBLICATION & PRINT EXP	797.49	797.49
	521501 PUBLICATIONS		986.39
	521502 PRINTING	313.71	668.20
	521900 AWARDS EXPENSE	2,240.00	2,287.50
	522100 DUES & SUBSCRIPTION EXP	1,065.55	2,860.52
	522200 CONFERENCE REG	962.50	962.50
	523000 VOLUNTEER EXPENSE	192.00	763.96
	523201 NATURAL GAS	311.14	719.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	19,481.50	33,430.77
	523203 WATER	216.53	231.45
	523204 SEWER	66.86	73.11
	524600 RENT EXPENSE-BUILDINGS	9,544.95	19,089.90
	525100 RENT EXP-OFFICE EQUIP	898.84	898.84
	525500 RENT EXP-OTHER PERS PRO	537.00	843.35
	525556 CONSTRUCTION EQUIPMENT	27.50	27.50
	526101 BLDG-STRUC MAINT AND RE	6,596.45	10,633.31
	526102 LAND MAINT AND REPAIR		5,614.16
	527200 REPAIR & MAINT MOTOR VEH	3,365.09	6,978.59
	527700 REP & MAINT-PHOTO/MEDIA		1,495.00
	527800 REP & MAINT-OTHER PROP		995.00
	527879 CONST MAINT & SHOP	380.00	868.23
	531100 OFFICE SUPPLIES EXPENSE	436.57	794.88
	531200 IT SUPPLIES	1,030.60	1,030.60
	532100 NON CAPITALIZED EQUIP PURCH	1,041.30	4,650.63
	533101 CLOTHING	2,937.10	5,064.80
	533132 SANITATION/JANITORIAL	168.52	1,168.59
	533900 FOOD EXPENSE	5.98	15.95
	534500 AGRICULTURAL SUPPLIES	21,865.12	360,326.15
	534600 ED & RECREATIONAL SUP EX	426.96	746.03
	534800 CONST & MAINT SUP EXP	10,190.70	16,230.47
	534900 MISCELLANEOUS SUP EXP	469.30	705.22
	538100 VEHICLE & EQUIP SUP EXP	17,651.13	41,970.93
	538182 LICENSED MOTOR VEHICLE	52.50	2,168.24
	539500 PURCHASING CARD SUSPENSE	36.97	36.97
	541100 ACCTG & AUDITING SERVICES		7,144.93
	541200 PURCHASING ASSESSMENT	1,354.28	1,354.28
	545000 LABORATORY SERVICES	389.50	963.02
	546800 VETERINARY SERVICES		81.63
	548700 REFUSE/RECYCLING	854.46	1,301.21
	548800 FIRE EXTINGUISHERS		1,065.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		2,097.90
	555540 SAAS MAINTENANCE		1,224.04
	556100 INSURANCE EXPENSE	61,968.71	61,968.71
	556300 SURETY & NOTARY BONDS	463.86	463.86
	Major Account 520000 Total	181,114.02	626,486.36

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			
	570000 Travel Expenses		
	571100 LODGING	4,873.57	10,701.44
	571600 MEALS - TAXABLE	1,849.73	2,311.29
	571800 MEALS - TRAVEL STATUS	1,578.07	5,506.89
	572100 COMMERCIAL TRANSPORTATION	1,253.89	1,253.89
	Major Account 570000 Total	9,555.26	19,773.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,818.00	22,402.00
	Major Account 580000 Total	9,818.00	22,402.00
	Fund 23320 Expenditures Total	498,944.37	1,308,274.82
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,551.71	8,820.83
	511200 TEMPORARY SALARIES-WAGE	6,152.71	13,215.38
	512100 VACATION LEAVE EXPENSE	2,247.00	2,247.00
	512300 HOLIDAY LEAVE EXPENSE		585.21
	515100 RETIREMENT PLANS EXPENS	434.22	872.58
	515200 OASDI EXPENSE	858.09	1,787.65
	515500 HEALTH INSURANCE EXPENS	2,435.17	4,939.62
	516500 WORKERS COMP PREMIUMS	453.00	453.00
	Major Account 510000 Total	16,131.90	32,921.27
	520000 Operating Expenses		
	533101 CLOTHING		33.98
	541100 ACCTG & AUDITING SERVICES		55.05
	Major Account 520000 Total		89.03
	570000 Travel Expenses		
	571100 LODGING	288.00	480.00
	571800 MEALS-TRAVEL STATUS		281.58
	Major Account 570000 Total	288.00	761.58
	Fund 23410 Expenditures Total	16,419.90	33,771.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	66,604.55-	66,604.55-
	461113 DJ REIMBURSEMENTS	8,066.20-	66,219.83-
	461116 STATE WILDLIFE GRANT	2,516.19-	6,675.27-
	Major Account 460000 Total	77,186.94-	139,499.65-
	Fund 43320 Revenue Total	77,186.94-	139,499.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,261.39	14,857.54

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,469.92	19,621.14
	511800 COMPENSATORY TIME PAID	1,928.15	3,168.54
	512100 VACATION LEAVE EXPENSE	2,022.21	2,188.51
	512200 SICK LEAVE EXPENSE	598.91	667.72
	512300 HOLIDAY LEAVE EXPENSE		1,141.16
	515100 RETIREMENT PLANS EXPENS	809.54	1,649.18
	515200 OASDI EXPENSE	1,502.17	2,925.15
	515500 HEALTH INSURANCE EXPENS	5,205.31	10,785.43
	516500 WORKERS COMP PREMIUMS	673.32	673.32
	Major Account 510000 Total	29,470.92	57,677.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.28	233.28
	521300 FREIGHT EXPENSE	30.70	30.70
	521400 OCIO EXPENSE		152.00
	521412 COM EXPENSE - VOICE/DAT	424.91	657.00
	521500 PUBLICATION & PRINT EXP	48.64	48.64
	523202 ELECTRICITY	123.78	247.50
	524600 RENT EXPENSE-BUILDINGS	1,769.04	3,538.08
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	527200 REP & MAINT-MOTOR VEH I	239.28	239.28
	527879 CONST MAINT & SHOP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	395.60	395.60
	532100 NON-CAPITALIZED EQUIP PU		61.97
	533101 CLOTHING		165.00
	533132 SANITATION JANITORIAL		14.04
	534500 AGRICULTURAL SUPPLIES EX	8,436.59	8,436.59
	534800 CONST & MAINT SUP EXP	5,570.00	6,491.37
	534900 MISCELLANEOUS SUP EXP		1,076.62
	535100 MEDICAL SUPPLIES		465.14
	538100 VEHICLE & EQUIP SUPPLIE	477.73	2,636.41
	538182 LICENSE MOTOR VEHICLE S	16.45	16.45
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING-OTHER		441.68
	555340 COTS MAINTENANCE		133.20
	556100 INSURANCE EXPENSE	7,074.06	7,074.06
	Major Account 520000 Total	27,474.57	36,293.33
	570000 Travel Expenses		
	571100 LODGING	384.00	767.10

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		48.31
	Major Account 570000 Total	384.00	815.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,524.27	181,524.27
	Major Account 590000 Total	181,524.27	181,524.27
	Fund 43320 Expenditures Total	238,853.76	276,310.70
	Subprogram Revenues	91,173.93-	168,467.98-
	Subprogram Expenditures	754,222.86	1,618,367.69

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	3,877.02-	3,877.02-
	Major Account 460000 Total	3,877.02-	3,877.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 23320 Revenue Total	4,177.02-	4,177.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,662.93	22,959.89
	511300 OVERTIME PAYMENTS	715.72	1,084.03
	511800 COMPENSATORY TIME PAID	390.71	390.71
	512100 VACATION LEAVE EXPENSE	2,881.20	3,390.75
	512200 SICK LEAVE EXPENSE	723.72	1,139.58
	512300 HOLIDAY LEAVE EXPENSE		1,543.28
	515100 RETIREMENT PLANS EXPENS	1,076.32	2,284.42
	515200 OASDI EXPENSE	1,046.79	2,221.21
	515500 HEALTH INSURANCE EXPENS	2,058.96	4,361.81
	516500 WORKERS COMP PREMIUMS	650.61	650.61
	Major Account 510000 Total	19,206.96	40,026.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	258.37
	521400 CIO CHARGES		133.00
	521412 COM EXPENSE - VOICE/DATA	502.61	816.23
	523201 NATURAL GAS	6.59	13.97
	523202 ELECTRICITY	257.88	518.09
	523203 WATER	31.84	31.84
	523204 SEWER	19.49	19.49
	527200 REP & MAINT-MOTOR VEHICL	41.68	46.19
	531100 OFFICE SUPPLIES EXPENSE		39.10
	533101 DISTRIBUTION OF AID		642.75
	533132 SANITATION JANITORIAL	4.75	4.75
	534500 AGRICULTURAL SUPPLIES EX	97.91	259.73
	534600 ED & RECREATIONAL SUP EXP	107.09	315.96
	538100 VEHICLE & EQUIP SUP EXP	272.28	626.86
	539500 PURCHASING CARD SUSPENSE	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		810.50
	541200 PURCHASING ASSESSMENT	114.80	114.80
	555340 COTS MAINTENANCE		116.55
	555540 SAAS MAINTENANCE		1,968.23

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		
	556100 INSURANCE EXPENSE	3,112.58	3,112.58
	556300 SURETY & NOTARY BONDS	47.17	47.17
	Major Account 520000 Total	4,673.25	9,946.16
	Fund 23320 Expenditures Total	23,880.21	49,972.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.25	1,530.22
	511800 COMPENSATORY TIME PAID	1,451.17	1,451.17
	512100 VACATION LEAVE EXPENSE		35.90
	512200 SICK LEAVE EXPENSE	8.30	14.62
	512300 HOLIDAY LEAVE EXPENSE		67.73
	515100 RETIREMENT PLANS EXPENSE	166.07	232.08
	515200 FICA EXPENSE	165.66	229.19
	515500 HEALTH INSURANCE EXPENSE	132.40	307.64
	516500 WORKERS COMP PREMIUMS	34.96	34.96
	Major Account 510000 Total	2,716.81	3,903.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.67
	Major Account 520000 Total		38.67
	Fund 23330 Expenditures Total	2,716.81	3,942.18
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,596.44	18,076.63
	511200 TEMPORARY SALARIES-WAGE	2,611.20	4,060.72
	511300 OVERTIME PAYMENTS	23.93	171.34
	511800 COMPENSATORY TIME PAID	170.60	170.60
	512100 VACATION LEAVE EXPENSE	2,294.85	2,836.23
	512200 SICK LEAVE EXPENSE	1,068.07	1,450.24
	512300 HOLIDAY LEAVE EXPENSE		1,132.32
	515100 RETIREMENT PLANS EXPENSE	910.11	1,785.04
	515200 FICA EXPENSE	1,052.78	1,987.67
	515500 HEALTH INSURANCE EXPENSE	3,041.84	5,796.95
	516200 TUITION ASSISTANCE	3,225.00	3,225.00
	516500 WORKERS COMP PREMIUMS	515.95	515.95
	Major Account 510000 Total	23,510.77	41,208.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.24	70.94
	521400 CIO CHARGES		133.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	13.95	13.95
	522100 DUES & SUBSCRIPTION EXP		257.99
	522200 CONFERENCE REGISTRATION	103.00	457.00
	523201 NATURAL GAS	.13	.28
	523202 ELECTRICITY	5.26	10.57
	523203 WATER	.65	.65
	523204 SEWER	.40	.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL	41.69	46.18
	531100 OFFICE SUPPLIES EXPENSE	721.42	760.52
	531200 IT SUPPLIES	7.90	133.86
	533101 CLOTHING	880.67	880.67
	534500 AGRICULTURAL SUPPLIES	126.77	126.77
	534600 ED & RECREATIONAL SUP EX	471.91	721.11
	534800 CONSTRUCTION MAINITENCE SUPPLI	505.98	531.70
	534900 MISCELLANEOUS SUP EXP	51.86	230.64
	538100 VEHICLE & EQUIP SUP EXP	272.29	626.88
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES	1,050.00	1,050.00
	547300 INTERPRETER SERVICES	473.50	473.50
	555340 COTS MAINTENANCE		116.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	4,782.62	8,961.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.62	89.62
	572100 COMMERCIAL TRANSPORTATION	70.46	923.66
	574500 PERSONAL VEHICLE MILEAGE	383.76	383.76
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	703.84	1,557.04
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,864.23	9,321.13
	Major Account 590000 Total	1,864.23	9,321.13
	Fund 23480 Expenditures Total	30,861.46	61,048.66
	Subprogram Revenues	4,177.02	4,177.02
	Subprogram Expenditures	57,458.48	114,963.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,015.14	39,191.11
	511200 TEMPORARY SALARIES-WAGE	3,264.82	7,229.21
	512100 VACATION LEAVE EXPENSE	2,354.30	2,972.09
	512200 SICK LEAVE EXPENSE		288.70
	512300 HOLIDAY LEAVE EXPENSE		2,338.12
	515100 Retirement Plans Expense	1,600.14	3,353.87
	515200 OASDI Expense	1,792.35	3,789.09
	515500 Health Insurance Expense	2,794.32	5,850.62
	516500 WORKERS COMP PREMIUMS	1,247.96	1,247.96
	Major Account 510000 Total	32,069.03	66,260.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.90	157.94
	521400 DATA PROCESSING EXP		5.00
	534600 ED & RECREATIONAL SUP EX		771.01
	541100 ACCTG & AUDITING SERVICES		700.34
	Major Account 520000 Total	68.90	1,634.29
	Fund 10000 Expenditures Total	32,137.93	67,895.06
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	6,065.40-	11,256.21-
	Major Account 470000 Total	6,065.40-	11,256.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	655.20	655.20
	Major Account 490000 Total	655.20	655.20
	Fund 23350 Revenue Total	5,410.20-	10,601.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1.52	21.99
	521400 DATA PROCESSING EXP	39.40	574.36
	521412 COM EXPENSE - VOICE/DATA	334.77	620.39
	521500 PUBLICATION & PRINT EXPENSE	1.06	1.06
	522100 DUES & SUBSCRIPTIONS		20.00
	522200 REGISTRATION	550.00	550.00
	523201 NATURAL GAS	9.10	19.49
	523202 ELECTRICITY	277.81	558.09
	523203 WATER	33.14	33.14
	523204 SEWER	20.29	20.29
	524600 RENT EXPENSE-BUILDINGS	320.78	641.56
	525100 RENT EXP-OFFICE EQUIP	.63	.63

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		
	527200 REP & MAINT-MOTOR VEHICL	81.04	248.10
	534500 AGRICULTURAL SUPPLIES E	379.95	503.60
	534800 CONST & MAINT SUP EXP	176.06	176.06
	534900 MISCELLANEOUS SUP EXP	54.97	104.94
	538100 VEHICLE & EQUIP SUP EXP	1,441.16	4,187.52
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT	527.97	527.97
	555340 COTS MAINTENANCE		353.65
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	1,697.77	1,697.77
	556300 SURETY & NOTARY BONDS	60.93	60.93
	Major Account 520000 Total	6,008.35	11,415.26
	570000 Travel Expenses		
	571100 LODGING	679.37	1,807.12
	571800 MEALS - TRAVEL STATUS	276.01	276.01
	Major Account 570000 Total	955.38	2,083.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,871.45	7,746.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	1,871.45	13,746.45
	Fund 23350 Expenditures Total	8,835.18	27,244.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWILDLIFE GRANT	17,009.66-	37,268.56-
	Major Account 460000 Total	17,009.66-	37,268.56-
	Fund 43320 Revenue Total	17,009.66-	37,268.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,004.19	11,345.06
	511200 TEMPORARY SALARIES-WAGE	2,983.31	5,673.78
	512100 VACATION LEAVE EXPENSE	139.24	1,368.15
	512200 SICK LEAVE EXPENSE	59.36	7,063.23
	512300 HOLIDAY LEAVE EXPENSE		1,018.87
	515100 RETIREMENT PLANS EXPENS	389.60	1,557.18
	515200 OASDI EXPENSE	578.03	1,929.63
	515500 HEALTH INSURANCE EXPENS	1,766.57	3,491.87
	516500 WORKERS COMPENSATION PR	568.12	568.12
	Major Account 510000 Total	11,488.42	34,015.89
	520000 Operating Expenses		

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		
	534800 CONST MAINT SUPPLIES	1,010.27	1,010.27
	Major Account 520000 Total	1,010.27	1,010.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.80	648.80
	571800 MEALS - TRAVEL STATUS	31.50	128.11
	Major Account 570000 Total	584.30	776.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,388.80	24,783.00
	Major Account 590000 Total	12,388.80	24,783.00
	Fund 43320 Expenditures Total	25,471.79	60,586.07
	Subprogram Revenues	22,419.86	47,869.57
	Subprogram Expenditures	66,444.90	155,725.97
	Program Revenues	3,073,419.49	7,267,176.00
	Program Expenditures	2,632,505.79	5,402,522.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,069.92	66,164.60
	511200 TEMPORARY SALARIES-WAGE		222.86
	511300 OVERTIME PAYMENTS	50.54	403.16
	511600 PER DIEM PAYMENTS		70.00
	511800 COMPENSATORY TIME PAID	33.77	81.99
	512100 VACATION LEAVE EXPENSE	3,511.96	6,012.80
	512200 SICK LEAVE EXPENSE	1,740.38	3,217.55
	512300 HOLIDAY LEAVE EXPENSE		3,848.98
	512500 FUNERAL LEAVE EXPENSE	272.07	272.07
	515100 RETIREMENT PLANS EXPENS	3,045.99	5,980.43
	515200 OASDI EXPENSE	2,923.13	5,764.28
	515500 HEALTH INSURANCE EXPENS	6,410.60	12,896.29
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.52	1,680.52
	Major Account 510000 Total	54,738.88	112,288.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.27	178.93
	521400 CIO CHARGES	50.84	3,053.91
	521412 COM EXPENSE - VOICE/DATA	981.70	1,658.26
	521500 PUBLICATION & PRINT EXP	204.39	204.39
	521502 PRINTING		7.56
	521503 ADVERTISING EXPENSE		101.18
	521900 AWARDS EXPENSE		4.28
	522100 DUES & SUBSCRIPTION EXP	1,315.00	1,332.00
	522200 CONFERENCE REGISTRATION	1,024.20	1,368.61
	522900 EMPLOYEE PARKING EXP	36.00	54.00
	523201 NATURAL GAS	7.97	16.91
	523202 ELECTRICITY	312.27	627.35
	523203 WATER	38.56	38.56
	523204 SEWER	23.60	23.60
	524700 RENT EXP-OTHER REAL PROP	32.07	57.07
	525100 RENT EXP-OFFICE EQUIP	29.66	29.66
	526101 BLDG-STRUC MAINT & REPAIR	559.40	747.79
	527200 REP & MAINT-MOTOR VEHICL		61.73
	527600 REP & MAINT-HOUSE/INST E	21.92	21.92
	527879 CONST MAINT & SHOP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	322.02	418.15
	532100 NON-CAPITALIZED EQUIP PU	172.00	7,103.39

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		
	532200 PERSONAL COMPUTING EQUIPMENT		753.43
	533101 CLOTHING	87.05	87.05
	533132 JANITORIAL INSTUT SUPPLIES	230.48	398.93
	533900 FOOD EXPENSE-INSTITUTIONS		581.05
	534500 AGRICULTURAL SUPPLIES EX	7.90	7.90
	534800 CONST & MAINT SUP EXP	141.33	320.31
	534900 MISC SUPPLIES EXPENSES		12.00
	538100 VEHICLE & EQUIP SUP EXP	241.54	529.47
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT	222.47	222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	824.55	8,051.94
	541700 LEGAL RELATED EXPENSE	369.42	369.42
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	548700 REFUSE/RECYCLING	41.76	86.72
	548800 FIRE EXTINGUISHERS	32.57	44.12
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555340 COTS MAINTENANCE		2,031.30
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE	1,131.85	1,131.85
	556300 SURETY & NOTARY BONDS	62.10	62.10
	Major Account 520000 Total	8,825.89	39,064.07
	570000 Travel Expenses		
	571100 LODGING		784.09
	571600 MEALS - TAXABLE		53.34
	571800 MEALS - TRAVEL STATUS	102.91	221.68
	572100 COMMERCIAL TRANSPORTATION	427.21	427.21
	574500 PERSONAL VEHICLE MILEAGE	81.36	1,362.20
	575100 MISC TRAVEL EXPENSE	52.78	67.78
	Major Account 570000 Total	664.26	2,916.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	64,229.03	160,678.51
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,630.69	181,279.69
	511200 TEMPORARY SALARIES-WAGE	1,738.65	3,380.02
	511300 OVERTIME PAYMENTS	248.11	1,285.47

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	191.42	357.57
	512100 VACATION LEAVE EXPENSE	10,562.14	20,176.03
	512200 SICK LEAVE EXPENSE	7,454.32	11,511.17
	512300 HOLIDAY LEAVE EXPENSE		11,270.48
	512500 FUNERAL LEAVE EXPENSE	52.18	52.18
	512700 INJURY LEAVE EXPENSE	107.50	107.50
	515100 RETIREMENT PLANS EXPENS	8,487.19	16,345.24
	515200 OASDI EXPENSE	8,378.96	16,115.55
	515500 HEALTH INSURANCE EXPENS	25,214.93	50,200.08
	516500 WORKERS COMP PREMIUMS	4,731.86	4,731.86
	Major Account 510000 Total	165,797.95	316,812.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,104.85	5,155.19
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	3,763.55	13,448.42
	521412 COM EXPENSE - VOICE/DATA	2,285.33	3,729.29
	521500 PUBLICATION & PRINT EXP	1,501.06	13,797.06
	521501 PUBLICATIONS PRINTING		26.94
	521502 PRINTING	1,136.41	1,506.84
	521900 AWARDS EXPENSE		30.40
	522100 DUES & SUBSCRIPTION EXP	5,255.00	5,327.00
	522200 CONFERENCE REGISTRATION	2,022.00	2,485.21
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	271.60	671.51
	523202 ELECTRICITY	2,896.72	5,261.02
	523203 WATER	206.37	260.15
	523204 SEWER	123.44	164.80
	523500 PROMPT PAY INTEREST	17.00	19.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	7,445.66
	524700 RENT OTHER REAL PROPERTY	336.76	393.08
	524900 RENT EXP-DEPR SURCHARGE	436.42	872.84
	525100 RENT EXP-OFFICE EQUIPME	1,800.13	1,800.13
	525500 RENT OTHER PROPERTY	301.13	445.88
	526101 BLDG-STRUC MAINT AND REPAIR	5,314.04	10,421.72
	527600 REP & MAINT-HOUSE/INST E	178.10	178.10
	527879 CONST MAINT & SHOP	1,625.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,050.61	4,680.21
	531200 IT SUPPLIES	115.31	140.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,222.79	2,213.74
	532200 PERSONAL COMPUTING EQUIPMENT	208.41	2,555.17
	532250 NETWORKING EQUIP	1,039.17	1,039.17
	533101 CLOTHING	397.85	397.85
	533132 JANITORIAL INSTUT SUPPLIES	2,270.08	3,638.60
	533900 FOOD EXPENSE		47.00
	534500 AGRICULTURAL SUPPLIES EX	64.16	89.15
	534800 CONST & MAINT SUP EXP	1,391.36	3,899.44
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT	9.22	9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	674.64	674.64
	542100 SOS TEMP SERV - PERSONNEL	2,392.25	4,398.39
	543100 IT CONSULTING-APPLICATIONS		16,033.50
	548700 REFUSE/RECYCLING	882.17	1,419.85
	548800 FIRE EXTINGUISHERS	264.60	358.48
	549100 LAUNDRY/UNIFORM SERVICES		61.19
	549200 JANITORIAL/SECURITY SRVS	638.64	1,996.12
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	504.50	953.50
	555340 COTS MAINTENANCE		166.50
	555540 SAAS MAINTENANCE		134.36
	556300 SURETY & NOTARY BONDS	236.25	236.25
	Major Account 520000 Total	50,760.93	130,643.97
	570000 Travel Expenses		
	571100 LODGING	1,665.00	2,212.53
	571600 MEALS - TAXABLE		7.72
	571800 MEALS - TRAVEL STATUS	213.65	349.04
	572100 COMMERCIAL TRANSPORTATION	70.09	575.85
	574500 personal vehicle mileage	27.26	1,527.71
	575100 MISC TRAVEL EXPENSE	162.54	182.54
	Major Account 570000 Total	2,138.54	4,855.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	998.28	4,362.04
	Major Account 580000 Total	998.28	4,362.04
	Fund 23320 Expenditures Total	219,695.70	456,674.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,580.09	125,606.06

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	434.66	1,013.44
	511300 OVERTIME PAYMENTS	120.01	629.61
	511800 COMPENSATORY TIME PAID	81.30	185.50
	512100 VACATION LEAVE EXPENSE	6,070.06	12,017.76
	512200 SICK LEAVE EXPENSE	3,670.24	5,859.18
	512300 HOLIDAY LEAVE EXPENSE		6,351.74
	512500 FUNERAL LEAVE EXPENSE	172.68	172.68
	512700 INJURY LEAVE EXPENSE	26.87	26.87
	515100 RETIREMENT PLANS EXPENS	5,647.34	11,101.93
	515200 OASDI EXPENSE	5,494.35	10,799.04
	515500 HEALTH INSURANCE EXPENS	14,851.85	29,877.26
	516500 WORKERS COMP PREMIUMS	3,360.92	3,360.92
	Major Account 510000 Total	106,510.37	207,001.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.01	6,935.84
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	907.13	3,555.95
	521412 COM EXPENSE - VOICE/DATA	1,675.67	2,694.65
	521500 PUBLICATION & PRINT EXP	266.82	266.82
	521501 PUBLICATIONS PRINTING		6.74
	521502 PRINTING		558.99
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION EXP	1,130.00	1,164.00
	522200 CONFERENCE REGISTRATION	1,453.80	1,804.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	18.06	38.29
	523202 ELECTRICITY	706.98	1,420.35
	523203 WATER	87.30	87.30
	523204 SEWER	53.43	53.43
	524700 RENT EXP-OTHER REAL PROP	432.97	489.29
	525100 RENT EXP-OFFICE EQUIP	172.22	172.22
	526101 BLDG-STRUC MAINT AND REPAIR	1,887.94	2,523.77
	527600 REP & MAINT-HOUSE/INST E	73.98	73.98
	527879 CONST MAINT & SHOP	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	593.92	940.50
	531200 IT SUPPLIES	93.19	118.18
	532100 NON-CAPITALIZED EQUIP PU	445.50	795.38
	532200 PERSONAL COMPUTING EQUIPMENT		849.56

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		
	533101 CLOTHING	210.29	210.29
	533132 JANITORIAL INSTUT SUPPLIES	388.93	957.39
	534500 AGRICULTURAL SUPPLIES EX	26.64	26.64
	534800 CONST AND MAINT SUPPLIES	477.00	1,080.98
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT	3.89	3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,996.76	5,996.76
	542100 SOS TEMP SERV - PERSONNEL	598.06	1,099.59
	543100 IT CONSULTING-APPLICATIONS		4,008.37
	548700 REFUSE/RECYCLING	208.63	360.36
	548800 FIRE EXTINGUISHERS	109.91	148.90
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	126.13	238.38
	555340 COTS MAINTENANCE		166.50
	555540 SAAS MAINTENANCE		38.39
	556300 SURETY & NOTARY BONDS	149.77	149.77
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	20,865.11	45,390.44
	570000 Travel Expenses		
	571100 LODGING	1,110.00	1,459.39
	571600 MEALS - TAXABLE		7.72
	571800 MEALS - TRAVEL STATUS	171.72	287.38
	572100 COMMERCIAL TRANSPORTATION	46.72	173.16
	574500 PERSONAL VEHICLE MILEAGE	662.59	2,372.47
	575100 MISC TRAVEL EXPENSE	90.18	105.18
	Major Account 570000 Total	2,081.21	4,405.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	129,456.69	257,975.07
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.04	6.04
	Major Account 510000 Total	6.04	6.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	Major Account 520000 Total		1,324.12

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

Agency Subprogram003

<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		
	Fund 23340 Expenditures Total	6.04	1,330.16
	Subprogram Expenditures	413,387.46	876,657.98
	Program Expenditures	413,387.46	876,657.98

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	.29-	.58-
		Major Account 480000 Total	.29-	.58-
		Fund 23420 Revenue Total	.29-	.58-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.59-	86.78-
		Major Account 480000 Total	43.59-	86.78-
		Fund 23421 Revenue Total	43.59-	86.78-
		Subprogram Revenues	43.88-	87.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,779.88	7,779.88
	Major Account 590000 Total	7,779.88	7,779.88
	Fund 10000 Expenditures Total	7,779.88	7,779.88
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,403.17-	28,403.17-
	Major Account 460000 Total	28,403.17-	28,403.17-
	Fund 43340 Revenue Total	28,403.17-	28,403.17-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	28,403.17	28,403.17
	Major Account 590000 Total	28,403.17	28,403.17
	Fund 43340 Expenditures Total	28,403.17	28,403.17
	Subprogram Revenues	28,403.17-	28,403.17-
	Subprogram Expenditures	36,183.05	36,183.05
	Program Revenues	28,447.05-	28,490.53-
	Program Expenditures	36,183.05	36,183.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	309.10-	309.10-
	Major Account 470000 Total	309.10-	309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,886.12-	28,137.28-
	Major Account 490000 Total	27,886.12-	28,137.28-
	Fund 10000 Revenue Total	28,195.22-	28,446.38-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.24-	881.95-
	482150 HAYING INCOME	185.00-	415.50-
	482300 RIGHT OF WAY REVENUE		240.00-
	Major Account 480000 Total	628.24-	1,537.45-
	Fund 23280 Revenue Total	628.24-	1,537.45-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	31,042.00-	31,042.00-
	461112 PR REIMBURSEMENT	1,066.93-	1,066.93-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	12,086.00-
	Major Account 460000 Total	42,108.93-	44,194.93-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,915.22-	7,561.32-
	472111 CAFÉ/RESTAURANT (TAXABLE)	88,497.85-	188,251.35-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,649.08-	9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,028.85-	25,318.20-
	472130 CATERING (NONTAXABLE)	2,497.00-	2,497.00-
	472131 CATERING (TAXABLE)	2,770.00-	4,140.50-
	472140 CATERING-BUFFET (NONTAXABLE)	5,358.48-	5,358.48-
	472141 CATERING-BUFFET (TAXABLE)	672.75-	672.75-
	472160 GROCERY STORE	5,037.85-	15,079.16-
	472161 GROCERY (TAXABLE)	4,575.68-	12,755.78-
	472170 SNACKS (NONTAXABLE)	18,616.33-	43,255.53-
	472171 SNACKS (TAXABLE)	77,330.55-	196,833.37-
	472180 RESALE ITEMS (NONTAXABLE)	4,666.30-	9,678.61-
	472181 RESALE ITEMS (TAXABLE)	106,833.49-	237,780.20-
	472191 COOKOUT (TAXABLE)	16,309.95-	34,859.72-
	472210 SUBSCRIPTIONS (NONTAXABLE)	12.00-	12.00-
	472229 GAS/OIL RESALE	19,319.34-	51,510.79-
	474100 GENERAL BUSINESS FEES	2,885.25-	6,258.30-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 RESERVATION FEES	101,117.50-	211,682.00-
	474103 PERMIT ISSUE FEES	1,312.00-	4,161.00-
	474104 PCARD REBATE	11,985.83-	11,985.83-
	474105 REFUND - OTHER	159.97-	159.97-
	474110 RESERVATION FEE (Tax-Exempt)	263.50-	867.00-
	476104 RETURNED CHECK FEE	80.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	288,402.00-	658,734.00-
	476177 PARK ENTRY ANNUAL NONRES	71,826.00-	211,506.00-
	476178 PARK ENTRY DUPLICATE NONRES	13,500.00-	38,850.00-
	476179 PARK ENTRY DROP BOX NONRES	36,999.91-	67,391.51-
	476181 PARK ENTRY DAILY	186,234.00-	414,030.00-
	476182 PARK ENTRY ANNUAL	261,270.00-	769,596.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	52,290.00-	160,785.00-
	476199 DROP BOX	18,178.90-	39,367.65-
	Major Account 470000 Total	1,414,595.58-	3,440,668.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,228.56-	76,609.92-
	482100 LAND USE REVENUE	2,215.00-	5,288.00-
	482110 TENT CAMPING TE	221,633.14-	457,329.82-
	482112 TENT/TRAILER CAMPING (TAXABLE)	884,093.35-	1,929,330.72-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,005.60-	5,792.00-
	482140 LAND USE REVENUE	10.00-	10.00-
	482150 HAYING INCOME	2,591.00-	5,078.80-
	483201 Classroom Rental	450.00-	450.00-
	483210 CABINS (NONTAXABLE)	48,956.50-	100,773.82-
	483211 CABINS (TAXABLE/SALES TAX)	821,737.15-	1,915,851.94-
	483220 SWIM POOL (NONTAXABLE)	6.00	527.00-
	483221 SWIM POOL (TAXABLE)	254,540.29-	651,655.71-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,458.81-	9,806.13-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	62,385.84-	124,506.78-
	483240 ADV CABIN DEPOSITS	8,841.58-	27,615.58-
	483250 CONCESSIONS (NONTAXABLE)	44,038.20-	103,952.72-
	483311 HORSE RIDES (TAXABLE)	113,311.86-	250,502.37-
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	280.00
	483321 BOATS, OTHER REC ITEMS (TAXABL	74,943.59-	167,165.17-
	483330 VENDING MACHINES (NONTAXABLE)	41,008.31-	85,183.29-
	483331 VENDING MACHINES (TAXABLE)		4.74-
	483351 STABLE RENTAL (TAXABLE)	3,734.60-	7,643.60-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	72.12-	211.89-
	483401 Other Rental Rev(TAXABLE)	356.87-	2,149.76-
	484100 OPERATING DONATIONS & CO	2,330.24-	4,820.84-
	484115 MISCELLANEOUS	216.99-	550.00-
	484117 GIFTS/GRATUITIES	1,013.58-	1,073.97-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485191 PROPERTY DAMAGES	170.00-	220.00-
	486300 CLEARING ACCOUNT	194,169.48	353,553.28-
	486400 CASH OVER ADJUSTMENT	3,100.37-	4,472.75
	486500 MISCELLANEOUS ADJUSTMENT	1,007.21-	1,007.21-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	10,584.65	2,232.29
	Major Account 480000 Total	2,435,810.63-	6,504,822.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.96-	241.96-
	Major Account 490000 Total	241.96-	241.96-
	Fund 23330 Revenue Total	3,892,757.10-	9,989,927.11-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT		4.50
	Major Account 520000 Total		4.50
	Fund 23330 Expenditures Total		4.50
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	37.90-	37.90-
	Major Account 470000 Total	37.90-	37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.56-	4,717.48-
	Major Account 480000 Total	2,377.56-	4,717.48-
	Fund 23380 Revenue Total	111,502.02-	222,928.50-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.35-	763.18-
	Major Account 480000 Total	383.35-	763.18-
	Fund 43322 Revenue Total	383.35-	763.18-
	Subprogram Revenues	4,033,465.93-	10,243,602.62-

Secure Version - Prior Month
As of August 31, 2022

Agency Number033GAME & PARKS COMMISSION
Program Number549PARKS ADM & OPER
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures		4.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	453,712.71	649,548.30
	511200 TEMPORARY SALARIES-WAGE	1,770.47	3,057.81
	511300 OVERTIME PAYMENTS	6,176.34	14,436.64
	511800 COMPENSATORY TIME PAID	8,834.14	11,272.52
	512100 VACATION LEAVE EXPENSE	33,209.84	43,265.48
	512200 SICK LEAVE EXPENSE	10,560.83	15,866.35
	512300 HOLIDAY LEAVE EXPENSE		22,166.65
	512500 FUNERAL LEAVE EXPENSE	528.21	748.24
	512700 INJURY LEAVE EXPENSE	70.72	70.72
	515100 RETIREMENT PLANS EXPENS	38,420.13	56,711.96
	515200 OASDI EXPENSE	36,190.93	53,402.05
	515500 HEALTH INSURANCE EXPENS	127,000.59	189,481.11
	516500 WORKERS COMP PREMIUMS	43,797.74	43,797.74
	Major Account 510000 Total	760,272.65	1,103,825.57
	520000 Operating Expenses		
	521502 PRINTING		33.75
	523201 NATURAL GAS	17.92	38.00
	523202 ELECTRICITY	701.72	1,409.77
	523203 WATER	86.65	86.65
	523204 SEWER	53.04	53.04
	534800 CONST & MAINT SUP EXP		478.29
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	60.00	60.00
	556100 INSURANCE EXPENSE	565.92	565.92
	Major Account 520000 Total	1,485.25	22,364.34
	570000 Travel Expenses		
	571100 LODGING	607.00	607.00
	571800 MEALS - TRAVEL STATUS	148.76	188.14
	Major Account 570000 Total	755.76	795.14
	Fund 10000 Expenditures Total	762,513.66	1,126,985.05
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	16.00-	34.50-
	472181 RESALE ITEMS (TAXABLE)	483.14-	977.28-
	474103 PERMIT ISSUE FEES		9.00-
	476132 BIG GAME - DEER	68.00	
	476138 BIG GAME - ANTELOPE	34.00	
	476176 PARK ENTRY DAILY NONRES	132.00-	264.00-

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476177 PARK ENTRY ANNUAL NONRES		60.00-
	476179 PARK ENTRY DROP BOX NONRES	180.00-	478.00-
	476181 PARK ENTRY DAILY	78.00-	126.00-
	476182 PARK ENTRY ANNUAL	120.00-	300.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	90.00-
	476199 DROP BOX	355.00-	920.50-
	Major Account 470000 Total	1,292.14-	3,259.28-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	14.29-	14.29-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,537.56-	3,428.96-
	482120 RENTAL PICNIC SHELTERS (TAX)	100.00-	925.00-
	483320 BOATS OTHER REC ITEMS(NONTAX)	140.00-	140.00-
	483321 BOATS REC ITEMS (TAX)	10,908.92-	25,604.87-
	483456 OTDR ARCHERY YTH SEA (NONTAX)	40.00-	40.00-
	484100 OPERATING DONATIONS & CO		2.20-
	486300 CLEARING ACCOUNT	750.00	
	486500 MISCELLANEOUS ADJUSTMENTS		6,952.89-
	Major Account 480000 Total	11,990.77-	37,108.21-
	Fund 23330 Revenue Total	13,282.91-	40,367.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,149.06	241,319.49
	511200 TEMPORARY SALARIES-WAGE	1,164,421.01	2,426,503.27
	511300 OVERTIME PAYMENTS	27,106.19	63,436.02
	511500 SHIFT DIFFERENTIAL PYMT	244.65	430.35
	511800 COMPENSATORY TIME PAID	94.53	1,695.72
	511900 SUPPLEMENTAL	976.93	1,302.33
	512100 VACATION LEAVE EXPENSE	164.83	5,661.81
	512200 SICK LEAVE EXPENSE	198.41	4,595.54
	512300 HOLIDAY LEAVE EXPENSE		13,355.19
	512500 FUNERAL LEAVE EXPENSE	3.98	3.98
	512700 INJURY LEAVE EXPENSE		210.00
	515100 RETIREMENT PLANS EXPENS	667.28	20,549.73
	515200 FICA EXPENSE	92,027.57	209,568.48
	515500 HEALTH INSURANCE EXPENS	25,601.73	115,085.89
	Major Account 510000 Total	1,319,656.17	3,103,717.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,750.86	5,983.84
	521300 FREIGHT EXPENSE	374.11	1,006.19

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		
	521400 CIO CHARGES	10,900.28	47,263.70
	521412 COM EXPENSE - VOICE/DATA	23,790.73	45,784.48
	521500 PUBLICATION & PRINT EXP	5,346.09	5,788.31
	521502 PRINTING	16,579.48	28,901.55
	521503 ADVERTISING EXPENSE	8,432.08	16,957.32
	521800 CASH SHORT ADJUSTMENT	5,449.42	9,435.91
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	823.80	1,773.46
	522200 CONFERENCE REGISTRATIONS FEE	793.00	8,465.82
	523000 VOLUNTEER EXPENSES		56.67
	523201 NATURAL GAS	3,707.59	14,147.10
	523202 ELECTRICITY	239,637.00	422,814.36
	523203 WATER	6,013.97	10,685.78
	523204 SEWER	62.55	122.85
	523207 PROPANE	3,227.78	4,964.59
	523500 PROMPT PAY INTEREST	48.06	56.35
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	654.20	1,308.40
	525100 RENT EXP-OFFICE EQUIP	4,430.80	4,430.80
	525500 RENT EXP-OTHER PERS PROP	5,439.79	10,241.08
	525556 CONSTRUCTION EQUIPMENT	4,313.26	9,932.92
	526101 BLDG-STRUC MAINT & REPAIR	78,967.94	141,570.04
	526102 LAND MAINT AND REPAIR	20,627.58	79,499.17
	527200 R M MOTOR VEHICLES	30,965.44	44,977.67
	527500 RADIO REPAIRS	47.50	47.50
	527600 REP & MAINT-HOUSE/INST E	3,666.68	11,399.95
	527800 REP & MAINT-OTHER PROPER		4,069.57
	527879 CONST MAINT & SHOP	31,840.71	67,221.14
	527990 RADIO EQUIP REPAIR & MAINT	455.00	634.93
	531100 OFFICE SUPPLIES EXPENSE	11,490.18	18,976.44
	531200 IT SUPPLIES	10.96	418.59
	532100 NON-CAPITALIZED EQUIP PU	35,862.08	69,501.37
	532250 NETWORKING EQUIP	2,515.06	2,515.06
	532260 VOICE EQUIP	27.71	210.93
	532280 VIDEO EQUIP		893.94
	532290 RADIO EQUIP		200.35
	533101 CLOTHING	9,381.42	18,947.17
	533132 SANITATION JANITORIAL	66,263.38	120,958.56

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		
	533133 FOOD SERV INSTITUTIONAL	121,931.49	259,503.41
	533900 FOOD EXPENSE	1,395.38	2,468.95
	534500 AGRICULTURAL SUPPLIES	15,826.83	62,717.49
	534600 ED & RECREATIONAL SUP EX	18,147.06	39,831.27
	534800 CONST & MAINT SUPPLY	146,364.37	281,130.16
	534900 CONST & MAINT SUP EXP	13,527.60	20,925.73
	534946 RESALE ITEMS	102,088.86	197,360.76
	534947 LAW ENFORCEMENT SUPPLIES	50.04	67.92
	535100 MEDICAL SUPPLIES	481.40	1,840.38
	538100 VEHICLE & EQUIP SUP EXP	73,974.24	209,851.16
	538182 VEHICLE EQUIPMENT SUPPLIES	12,763.68	27,092.01
	539300 THIRD PARTY REIMB	150.00	150.00
	539500 PURCHASING CARD SUSPENSE	336.69	336.69
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT	5,124.60	5,124.60
	543300 IT CONSULTING-OTHER	157,438.50	157,438.50
	545000 LABORATORY SERVICES	4,370.00	6,846.50
	546800 VET SERVICES	4,430.14	8,882.05
	547101 MEDIA/ADVERTISING SERV		75,406.41
	548501 TREE THINNING/CLEARING	1,999.00	2,399.00
	548502 FACILITY MAINTENANCE	7,591.43	15,182.86
	548600 PEST CONTROL	3,012.02	6,893.04
	548700 REFUSE/RECYCLING	76,164.49	181,736.10
	548800 FIRE EXTINGUISHERS	5,269.25	7,383.25
	549100 LAUNDRY UNIFORM SERVICES	47,994.76	65,161.65
	549200 JANITORIAL SERVICES	7,637.23	7,637.23
	554100 DATA SERVICES	468.33	1,404.99
	554900 OTHER CONTRACTUAL SERVICES	64,423.56	101,774.21
	554901 MGMT CONSULTANT SVS	91.67	460.70
	555340 COTS MAINTENANCE		6,993.00
	555540 SOFTWARE LICS		1,511.95
	556100 INSURANCE EXPENSE	376,809.37	376,809.37
	556300 SURETY & NOTARY BONDS	1,218.62	1,218.62
	Major Account 520000 Total	1,910,977.10	3,438,088.47
	570000 Travel Expenses		
	571100 LODGING	4,251.83	5,179.83
	571800 MEALS - TRAVEL STATUS	309.62	1,945.29
	572100 COMMERCIAL TRANSPORTATIO		737.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	4,561.45	7,862.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	128,286.77	137,471.77
	584200 VEHICLES & VEHICLE EQ	29,516.00	92,212.00
	585100 LIVESTOCK	5,000.00	14,500.00
	586900 OTHER FIXED ASSETS	35,262.00	35,262.00
	Major Account 580000 Total	198,064.77	279,445.77
	Fund 23330 Expenditures Total	3,433,259.49	6,829,114.36
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		37.30
	511200 TEMPORARY SALARIES-WAGE	1,366.80	1,909.44
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		3.10
	515200 FICA EXPENSE	104.56	149.18
	515500 HEALTH INS		4.04
	Major Account 510000 Total	1,471.36	2,107.16
	520000 Operating Expenses		
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		235.07
	Fund 23380 Expenditures Total	1,471.36	2,342.23
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	2,203.20	5,875.86
	515200 OASDI Expense	168.55	449.50
	516500 Workers Compensation Premiums	47.70	47.70
	Major Account 510000 Total	2,419.45	6,373.06
	Fund 43320 Expenditures Total	2,419.45	6,373.06
	Subprogram Revenues	13,282.91-	40,367.49-
	Subprogram Expenditures	4,199,663.96	7,964,814.70
	Program Revenues	4,046,748.84-	10,283,970.11-
	Program Expenditures	4,199,663.96	7,964,819.20

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	22,350.46	38,925.90
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	283.27	434.28
	511800 COMPENSATORY TIME PAID	114.59	114.59
	512100 VACATION LEAVE EXPENSE	4,137.17	8,004.58
	512200 SICK LEAVE EXPENSE	6,184.96	12,043.16
	512300 HOLIDAY LEAVE EXPENSE		2,918.01
	512500 FUNERAL LEAVE EXPENSE	559.41	559.41
	515100 RETIREMENT PLANS EXPENS	2,518.29	4,717.54
	515200 OASDI EXPENSE	2,332.12	4,409.70
	515500 HEALTH INSURANCE EXPENS	7,723.64	15,168.85
	516500 WORKERS COMP PREMIUMS	1,064.69	1,064.69
	Major Account 510000 Total	47,268.60	89,192.55
	520000 Operating Expenses		
	521400 CIO CHARGES		106.02
	521412 COM EXPENSE - VOICE/DATA	612.48	739.57
	521500 PUBLICATION & PRINT EXP	16.02	16.02
	522200 CONFERENCE REG	337.50	337.50
	523201 NATURAL GAS	4.03	8.55
	523202 ELECTRICITY	157.89	317.20
	523203 WATER	19.50	19.50
	523204 SEWER	11.93	11.93
	525100 RENT EXP-OFFICE EQUIP	9.53	9.53
	527200 REP & MAINT-MOTOR VEHICL		2,447.69
	531100 OFFICE SUPPLIES EXPENSE	17.96	30.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	538100 VEHICLE & EQUIP SUP EXP	253.59	333.84
	541100 ACCTG & AUDITING SERVICES		1,223.20
	541200 PURCHASING ASSESSMENT	359.04	359.04
	548700 REFUSE/RECYCLING	24.84	24.84
	554900 OTHER CONTRACTUAL SERVICES		1,903.13
	555340 COTS MAINTENANCE		92.91
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE	848.89	848.89
	556300 SURETY & NOTARY BONDS	117.93	117.93
	Major Account 520000 Total	2,791.13	10,564.01
	570000 Travel Expenses		
	571100 LODGING		96.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	163.65
	Major Account 570000 Total	74.91	259.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	Major Account 580000 Total		3,808.96
	Fund 10000 Expenditures Total	50,134.64	103,825.17
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	490.00-	1,000.00-
	Major Account 470000 Total	490.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	15.76-
	Major Account 480000 Total	8.30-	15.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	180.00	180.00
	Major Account 490000 Total	180.00	180.00
	Fund 23315 Revenue Total	318.30-	835.76-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,171.41-	11,696.01-
	Major Account 460000 Total	5,171.41-	11,696.01-
	Fund 23320 Revenue Total	5,171.41-	11,696.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,314.04	22,466.36
	512100 VACATION LEAVE EXPENSE	1,717.78	4,713.52
	512200 SICK LEAVE EXPENSE	1,352.98	2,955.82
	512300 HOLIDAY LEAVE EXPENSE		1,747.11
	515100 RETIREMENT PLANS EXPENS	1,077.13	2,387.37
	515200 OASDI EXPENSE	992.35	2,207.86
	515500 HEALTH INSURANCE EXPENS	3,581.91	7,753.63
	516500 WORKERS COMPENSATION PR	774.96	774.96
	Major Account 510000 Total	20,811.15	45,006.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE		213.18
	521412 COM EXPENSE - VOICE/DAT	1,120.12	1,438.98
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	522100 DUES & SUBSCRIPTION EXP		175.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	523201 NATURAL GAS	8.42	17.87
	523202 ELECTRICITY	329.81	662.59
	523203 WATER	40.73	40.73
	523204 SEWER	24.92	24.92
	525100 RENT EXP-OFFICE EQUIP	29.58	29.58
	527200 REP & MAINT-MOTOR VEHICL	185.22	185.22
	531100 OFFICE SUPPLIES EXPENSE	210.66	250.16
	538100 VEHICLE & EQUIP SUP EXP	63.95	449.06
	541100 ACCTG & AUDITING SERVIC		441.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES	28,000.00	29,903.13
	555340 COTS MAINTENANCE		186.81
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE	282.96	282.96
	Major Account 520000 Total	30,596.63	36,311.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	Major Account 570000 Total	74.91	153.91
	Fund 23320 Expenditures Total	51,482.69	81,471.59
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,778.94	11,096.96
	512100 VACATION LEAVE EXPENSE	452.16	1,360.19
	512200 SICK LEAVE EXPENSE	357.77	863.27
	512300 HOLIDAY LEAVE EXPENSE		746.31
	512500 FUNERAL LEAVE EXPENSE	603.00	603.00
	515100 RETIREMENT PLANS EXPENSE	538.51	1,098.44
	515200 FICA EXPENSE	502.79	1,022.71
	515500 HEALTH INSURANCE EXPENSE	1,775.28	3,705.52
	516500 WORKERS COMP PREMIUMS	424.27	424.27
	Major Account 510000 Total	10,432.72	20,920.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521400 CIO CHARGES		37.62
	521412 COM EXPENSE - VOICE/DATA	344.53	416.00
	521500 PUBLICATION & PRINT EXP	10.30	10.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	87.50	87.50
	523201 NATURAL GAS	2.02	4.28
	523202 ELECTRICITY	78.94	158.60
	523203 WATER	9.75	9.75
	523204 SEWER	5.97	5.97
	525100 RENT EXP-OFFICE EQUIP	6.13	6.13
	538100 VEHICLE & EQUIP SUP EXP	289.68	843.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.99	16.99
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		1,903.12
	555340 COTS MAINTENANCE		32.97
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	282.96	282.96
	Major Account 520000 Total	1,135.80	5,636.89
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 23330 Expenditures Total	11,568.52	26,749.56
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,837.93	4,114.46
	511300 OVERTIME PAYMENTS		3.13
	512100 VACATION LEAVE EXPENSE	104.22	380.48
	512200 SICK LEAVE EXPENSE	57.56	230.27
	512300 HOLIDAY LEAVE EXPENSE		302.35
	515100 RETIREMENT PLANS EXPENS	149.72	376.67
	515200 OASDI EXPENSE	145.23	360.60
	515500 HEALTH INSURANCE EXPENS	291.35	860.56
	516500 WORKERS COMP PREMIUMS	231.84	231.84
	Major Account 510000 Total	2,817.85	6,860.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521400 CIO CHARGES		58.14
	523201 NATURAL GAS	1.21	2.57
	523202 ELECTRICITY	47.37	95.16
	523203 WATER	5.85	5.85
	523204 SEWER	3.58	3.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		344.96
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		21,183.12
	555340 COTS MAINTENANCE		50.95
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	58.53	23,070.13
	Fund 23340 Expenditures Total	2,876.38	29,930.49
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.49	5,983.13
	511200 TEMPORARY SALARIES-WAGE	6,120.02	12,484.91
	511300 OVERTIME PAYMENTS	146.74	220.65
	512100 VACATION LEAVE EXPENSE	1,111.22	1,111.22
	512200 SICK LEAVE EXPENSE	295.26	437.18
	512300 HOLIDAY LEAVE EXPENSE		316.54
	515100 RETIREMENT PLANS EXPENSE	361.35	604.20
	515200 FICA EXPENSE	754.22	1,423.57
	515500 HEALTH INSURANCE EXPENSE	3,207.04	5,808.16
	516500 WORKERS COMP PREMIUMS	305.36	305.36
	Major Account 510000 Total	15,573.70	28,694.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	10.30
	521400 CIO CHARGES		41.04
	521502 PRINTING	226.48	226.48
	527200 R M MOTOR VEHICLES		217.00
	527879 CONST MAINT & SHOP	907.76	2,159.30
	531200 IT SUPPLIES		17.98
	533101 CLOTHING	7.04	7.04
	534600 ED & RECREATIONAL SUP EX	32.29	51.47
	534800 CONST & MAINT SUP EXP	300.59	527.14
	534900 MISCELLANEOUS SUP EXP	39.12	39.12
	538100 VEHICLE & EQUIP SUP EXP	1,024.51	2,659.01
	538182 VEHICLE & EQUIP SUPPLIES	19.99	19.99
	541100 ACCTG & AUDITING SERVICES		716.23
	548700 REFUSE/RECYCLING	25.91	51.82
	555340 COTS MAINTENANCE		35.96
	556100 INSURANCE EXPENSE	6,791.09	6,791.09
	Major Account 520000 Total	9,383.62	13,570.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	57,607.00	57,607.00
	Major Account 580000 Total	57,607.00	57,607.00
	Fund 23380 Expenditures Total	82,564.32	99,872.89
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.98-	1,109.98-
	Major Account 480000 Total	1,109.98-	1,109.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenue Total	1,109.98-	8,301,109.98-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,482.72	6,576.34
	512300 HOLIDAY LEAVE EXPENSE		343.17
	515100 RETIREMENT PLANS EXPENS	260.80	518.15
	515200 OASDI EXPENSE	256.20	508.87
	515500 HEALTH INSURANCE EXPENS	357.90	715.80
	516500 WORKERS COMPENSATION PR	147.32	147.32
	Major Account 510000 Total	4,504.94	8,809.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38.00
	521412 COMM EXP - VOICE/DATA	110.62	178.43
	555340 COTS MAINTENANCE		33.30
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	110.62	345.70
	570000 Travel Expenses		
	571100 LODGING	107.52	107.52
	571800 MEALS-TRAVEL STATUS		206.89
	Major Account 570000 Total	107.52	314.41
	Fund 43320 Expenditures Total	4,723.08	9,469.76
	Subprogram Revenues	6,599.69-	8,313,641.75-
	Subprogram Expenditures	203,349.63	351,319.46
	Program Revenues	6,599.69-	8,313,641.75-
	Program Expenditures	203,349.63	351,319.46

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	35.43-	94.48-
	Major Account 470000 Total	35.43-	94.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.84-	91.16-
	Major Account 480000 Total	45.84-	91.16-
	Fund 23370 Revenue Total	81.27-	185.64-
	Subprogram Revenues	81.27-	185.64-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,360.66	52,815.77
	511200 TEMPORARY SALARIES-WAGE	1,843.20	3,747.78
	511300 OVERTIME PAYMENTS	11.26	11.26
	511800 COMPENSATORY TIME PAID		19.23
	512100 VACATION LEAVE EXPENSE	2,418.25	2,913.00
	512200 SICK LEAVE EXPENSE	4,954.69	5,066.43
	512300 HOLIDAY LEAVE EXPENSE		2,231.39
	515100 RETIREMENT PLANS EXPENS	3,050.99	4,721.69
	515200 OASDI EXPENSE	2,958.49	4,645.68
	515500 HEALTH INSURANCE EXPENS	10,669.47	16,708.87
	516500 WORKERS COMP PREMIUMS	2,521.12	2,521.12
	Major Account 510000 Total	61,788.13	95,402.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	1.99
	521400 CIO CHARGES	63.31	620.62
	521412 COM EXPENSE - VOICE/DATA	807.03	1,350.98
	521500 PUBLICATION & PRINT EXP	30.67	30.67
	523201 NATURAL GAS	45.47	100.30
	523202 ELECTRICITY	337.54	623.29
	523203 WATER	21.26	21.26
	523204 SEWER	14.57	14.57
	524600 RENT EXPENSE-BUILDINGS	3,273.60	6,547.20
	525100 RENT EXP-OFFICE EQUIP	259.50	259.50
	525500 RENT EXP-OTHER PERS PROP		6.30
	527200 REP & MAINT-MOTOR VEHICL	1,332.04	4,112.05
	527879 CONST MAINT & SHOP	3,639.59	7,899.76
	531100 OFFICE SUPPLIES EXPENSE		34.65
	531200 IT SUPPLIES	17.06	17.06
	533132 SANITATION JANITORIAL	10.19	61.83
	533900 FOOD EXPENSE-INSTITUTIONS	37.80	56.70
	534500 AGRICULTURAL SUPPLIES EXP		47.97
	534800 CONST & MAINT SUP EXP	1,378.30	2,908.57
	534900 MISCELLANEOUS SUP EXP		56.29
	538100 VEHICLE & EQUIP SUP EXP	8,806.48	13,998.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE	162.85	575.42
	541100 ACCTG & AUDITING SERVICES		3,285.78
	541200 PURCHASING ASSESSMENT	128.57	128.57
	548700 REFUSE/RECYCLING	65.00	130.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	770.00	770.00
	555340 COTS MAINTENANCE		432.90
	556100 INSURANCE EXPENSE	26,032.52	26,032.52
	556300 SURETY & NOTARY BONDS	125.79	125.79
	Major Account 520000 Total	47,361.13	70,251.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	541.96
	Fund 10000 Expenditures Total	109,211.22	166,195.42
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,089.08	7,725.62
	511300 OVERTIME PAYMENTS	35.68	35.68
	512100 VACATION LEAVE EXPENSE	1,420.55	1,543.55
	512200 SICK LEAVE EXPENSE	674.38	773.78
	512300 HOLIDAY LEAVE EXPENSE		206.35
	515100 RETIREMENT PLANS EXPENS	615.43	770.13
	515200 OASDI EXPENSE	585.74	739.49
	515500 HEALTH INSURANCE EXPENS	1,853.01	2,017.43
	Major Account 510000 Total	11,273.87	13,812.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11.20
	Major Account 520000 Total		11.20
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		41.30
	Major Account 570000 Total		41.30
	Fund 23320 Expenditures Total	11,273.87	13,864.53
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.76	17,707.79
	511200 TEMPORARY SALARIES-WAGE	5,272.10	10,168.68
	512100 VACATION LEAVE EXPENSE	18.28	1,014.49
	512200 SICK LEAVE EXPENSE	6.70	4,280.45
	512300 HOLIDAY LEAVE EXPENSE		2,480.53
	515100 RETIREMENT PLANS EXPENSE	48.65	1,908.16
	515200 OASDI EXPENSE	413.42	2,447.14
	515500 HEALTH INSURANCE EXPENS	1,514.88	10,452.82

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,898.79	50,460.06
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	522100 DUES & SUBSCRIPTION EXP		56.25
	526101 BLDG-STRUC MAINT AND REPAIR	6,035.00	12,511.87
	526102 LAND MAINT AND REPAIR	40,311.00	54,811.00
	534800 CONST & MAINT SUP EXP	15,941.45	79,883.10
	538100 VEHICLE & EQUIP SUP EXP		86.25
	541100 ACCTG & AUDITING SERVICES		1,242.44
	Major Account 520000 Total	62,287.45	148,697.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	247.82	413.04
	Major Account 570000 Total	247.82	413.04
	Fund 23330 Expenditures Total	70,434.06	199,570.75
	Subprogram Expenditures	190,919.15	379,630.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,875.05	13,503.91
	511200 TEMPORARY SALARIES-WAGE		133.09
	511300 OVERTIME PAYMENTS	532.96	1,024.15
	512100 VACATION LEAVE EXPENSE	1,102.15	1,255.23
	512200 SICK LEAVE EXPENSE	54.26	79.50
	512300 HOLIDAY LEAVE EXPENSE		644.62
	515100 RETIREMENT PLANS EXPENS	716.19	1,236.05
	515200 OASDI EXPENSE	681.19	1,191.81
	515500 HEALTH INSURANCE EXPENS	2,055.31	3,288.02
	516500 WORKERS COMP PREMIUMS	220.89	220.89
	Major Account 510000 Total	13,238.00	22,577.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.98	29.32
	521400 CIO CHARGES		304.00
	521412 COM EXPENSE - VOICE/DATA	661.25	1,163.37
	521500 PUBLICATION & PRINT EXP	281.20	281.20
	521502 PRINTING	6.00	6.00
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	13.44	28.50
	523202 ELECTRICITY	526.29	1,057.33
	523203 WATER	64.99	64.99
	523204 SEWER	39.78	39.78
	524700 RENT EXP-OTHER REAL PROP	48.20	48.20
	525100 RENT EXP-OFFICE EQUIP	372.00	372.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,939.86	1,939.86
	527200 REP & MAINT-MOTOR VEHICL		171.04
	531100 OFFICE SUPPLIES EXPENSE	297.56	375.29
	533101 CLOTHING	36.25	36.25
	534900 MISCELLANEOUS SUP EXP	.04	9.68
	538100 VEHICLE & EQUIP SUP EXP	565.15	1,675.31
	541100 ACCTG & AUDITING SERVICES		509.74
	541200 PURCHASING ASSESSMENT	118.82	118.82
	555340 COTS MAINTENANCE		266.40
	556100 INSURANCE EXPENSE	1,697.77	1,697.77
	556300 SURETY & NOTARY BONDS	86.48	86.48
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	6,830.06	10,378.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	312.00
	571800 MEALS - TRAVEL STATUS		275.48
	Major Account 570000 Total	192.00	587.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	14,099.15	14,099.15
	Major Account 580000 Total	14,099.15	45,930.15
	Fund 10000 Expenditures Total	34,359.21	79,472.95
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,469.93	12,969.47
	511300 OVERTIME PAYMENTS	20.08	32.53
	511800 COMPENSATORY TIME PAID	37.54	45.06
	512100 VACATION LEAVE EXPENSE	402.62	453.11
	512200 SICK LEAVE EXPENSE	436.62	462.26
	512300 HOLIDAY LEAVE EXPENSE		397.70
	515100 RETIREMENT PLANS EXPENS	776.28	1,075.26
	515200 OASDI EXPENSE	750.41	1,042.78
	515500 HEALTH INSURANCE EXPENS	1,433.22	1,886.14
	516500 Workers Compensation Premiums	340.04	340.04
	Major Account 510000 Total	13,666.74	18,704.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		224.47
	Major Account 520000 Total	7.00	231.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	108.16	108.16
	Fund 23320 Expenditures Total	13,781.90	19,043.98
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,401.60	32,884.17
	511300 OVERTIME PAYMENTS	49.40	1,044.85
	511800 COMPENSATORY TIME PAID	47.79	61.28
	512100 VACATION LEAVE EXPENSE	633.38	3,156.75
	512200 SICK LEAVE EXPENSE	336.86	861.19
	512300 HOLIDAY LEAVE EXPENSE		2,391.71

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		
	515100 RETIREMENT PLANS EXPENS	1,158.28	3,025.15
	515200 OASDI EXPENSE	1,144.36	2,962.62
	515500 HEALTH INSURANCE EXPENS	1,404.43	4,633.72
	516500 WORKERS COMPENSATION PR	955.66	955.66
	Major Account 510000 Total	20,131.76	51,977.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,104.46
	Major Account 520000 Total		1,104.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	144.56
	Major Account 570000 Total	144.56	144.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,750.00	71,250.00
	Major Account 580000 Total	3,750.00	71,250.00
	Fund 23330 Expenditures Total	24,026.32	124,476.12
	Subprogram Expenditures	72,167.43	222,993.05
	Program Revenues	81.27-	185.64-
	Program Expenditures	263,086.58	602,623.75

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	42,587.21	69,059.69
	Major Account 520000 Total	42,587.21	69,059.69
	Fund 23320 Expenditures Total	42,587.21	69,059.69
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,280.05-	158.20
	Major Account 480000 Total	1,280.05-	158.20
	Fund 23330 Revenue Total	1,280.05-	158.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	70,458.97	127,171.26
	Major Account 520000 Total	70,458.97	127,171.26
	Fund 23330 Expenditures Total	70,458.97	127,171.26
	Subprogram Revenues	1,280.05-	158.20
	Subprogram Expenditures	113,046.18	196,230.95
	Program Revenues	1,280.05-	158.20
	Program Expenditures	113,046.18	196,230.95

Secure Version - Prior Month

As of August 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,335.75
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,728.20
	Major Account 520000 Total		5,728.20
	Fund 23320 Expenditures Total		5,728.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,432.05
	Major Account 520000 Total		1,432.05
	Fund 23330 Expenditures Total		1,432.05
	Subprogram Expenditures		8,496.00
	Program Expenditures		8,496.00

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		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	9,961.25	20,696.25
	534800 CONSTRUCTION & MAINT SUPPLY EX		1,046.52
	Major Account 520000 Total	9,961.25	24,142.77
	Fund 23320 Expenditures Total	9,961.25	24,142.77
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,724.25	1,923.00
	526102 LAND MAINT AND REPAIR	971.25	3,236.25
	532100 NON-CAPITALIZED EQUIP PU		141.25
	534800 CONST & MAINT SUP EXP	6,797.22	6,797.22
	Major Account 520000 Total	9,492.72	12,097.72
	Fund 23410 Expenditures Total	9,492.72	12,097.72
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	34,571.25	34,571.25
	Major Account 520000 Total	34,571.25	35,194.00
	Fund 23470 Expenditures Total	34,571.25	35,194.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		435,662.22-
	Major Account 460000 Total		435,662.22-
	Fund 43320 Revenue Total		435,662.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,172.75	5,769.00
	526102 LAND MAINT AND REPAIR	103,713.75	103,713.75
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP	20,391.65	20,391.65
	Major Account 520000 Total	129,278.15	130,298.15
	Fund 43320 Expenditures Total	129,278.15	130,298.15
	Subprogram Revenues		435,662.22-
	Subprogram Expenditures	183,303.37	201,732.64
	Program Revenues		435,662.22-
	Program Expenditures	183,303.37	201,732.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	47,000.00	51,750.00
	526102 LAND MAINT AND REPAIR	4,620.00	4,620.00
	Major Account 520000 Total	51,620.00	56,370.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		31,411.80
	Major Account 580000 Total		198,204.80
	Fund 23330 Expenditures Total	51,620.00	254,574.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		148,652.17
	Major Account 520000 Total		148,652.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		151,971.18
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,048.34-	4,043.35-
	Major Account 470000 Total	2,048.34-	4,043.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,440.42-	12,882.28-
	Major Account 480000 Total	6,440.42-	12,882.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	230.40	230.40
	Major Account 490000 Total	230.40	230.40
	Fund 23460 Revenue Total	8,258.36-	16,695.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	46.45	46.45
	Major Account 520000 Total	46.45	46.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,047.92
	Major Account 580000 Total		7,047.92
	Fund 23460 Expenditures Total	46.45	7,094.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	930,880.27-	1,870,618.46-
	452165 ATV Transfer to G&Ps	148,526.48-	329,753.39-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	1,079,406.75-	2,200,371.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,075.83-	22,282.41-
	Major Account 480000 Total	11,075.83-	22,282.41-
	Fund 23470 Revenue Total	1,090,482.58-	2,222,654.26-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	526100 REP & MAINT-REAL PROPERT	3,396.27	5,110.33
	526101 BLDG-STRUC MAINT AND REPAIR	5,502.93	138,947.00
	526102 LAND MAINT AND REPAIR	132,720.07	262,101.44
	534800 CONST & MAINT SUP EXP	293.88	293.88
	Major Account 520000 Total	141,913.15	406,577.26
	580000 Capital Outlay		
	581200 BUILDINGS		280,072.47
	Major Account 580000 Total		280,072.47
	Fund 23470 Expenditures Total	141,913.15	686,649.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	217,069.00	500,880.65
	Major Account 580000 Total	217,069.00	500,880.65
	Fund 43125 Expenditures Total	217,069.00	500,880.65
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		31,304.54
	Subprogram Revenues	1,098,740.94-	2,239,349.49-
	Subprogram Expenditures	410,648.60	1,632,475.27
	Program Revenues	1,098,740.94-	2,239,349.49-
	Program Expenditures	410,648.60	1,632,475.27

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	7,999.00-	7,999.00-
	Major Account 460000 Total	7,999.00-	7,999.00-
	Fund 43330 Revenue Total	7,999.00-	7,999.00-
	Subprogram Revenues	7,999.00-	7,999.00-
	Program Revenues	7,999.00-	7,999.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 CHEMICAL DEPENDENCY 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>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		2,500.00-
	461116 STATE WILDLIFE GRANT	11,964.28-	27,807.75-
	Major Account 460000 Total	11,964.28-	30,307.75-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	664.20-	664.20-
	Major Account 470000 Total	664.20-	664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.73-	1,948.53-
	Major Account 480000 Total	1,062.73-	1,948.53-
	Fund 43320 Revenue Total	13,691.21-	32,920.48-
	Subprogram Revenues	13,691.21-	32,920.48-
	Program Revenues	13,691.21-	32,920.48-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		10,395.00
	Major Account 520000 Total		10,395.00
	Fund 23340 Expenditures Total		10,395.00
	Subprogram Expenditures		10,395.00
	Program Expenditures		10,395.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	Fund 23320 Revenue Total		3,170.33-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	526.75	526.75
	Major Account 520000 Total	526.75	526.75
	Fund 43320 Expenditures Total	526.75	526.75
	Subprogram Revenues		3,170.33-
	Subprogram Expenditures	526.75	526.75
	Program Revenues		3,170.33-
	Program Expenditures	526.75	526.75

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,781.61-	75,781.61-
	Major Account 480000 Total	75,781.61-	75,781.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenue Total	75,781.61-	100,075,781.61-
	Subprogram Revenues	75,781.61-	100,075,781.61-
	Program Revenues	75,781.61-	100,075,781.61-

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	18,738.45	18,738.45
	Major Account 520000 Total	18,738.45	18,738.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,440.00	11,343.50
	Major Account 580000 Total	2,440.00	11,343.50
	Fund 43330 Expenditures Total	21,178.45	30,081.95
	Subprogram Expenditures	21,178.45	30,081.95
	Program Expenditures	21,178.45	30,081.95

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,164.95	4,280.24
	Major Account 520000 Total	1,164.95	4,280.24
	Fund 23380 Expenditures Total	1,164.95	4,280.24
	Subprogram Expenditures	1,164.95	4,280.24
	Program Expenditures	1,164.95	4,280.24

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	9,133.75	9,133.75
	Major Account 520000 Total	9,133.75	9,133.75
	Fund 23470 Expenditures Total	9,133.75	9,133.75
	Subprogram Expenditures	9,133.75	9,133.75
	Program Expenditures	9,133.75	9,133.75

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26.00
	534800 CONST & MAINT SUP EXP		12,149.00
	Major Account 520000 Total		12,175.00
	580000 Capital Outlay		
	581200 BUILDINGS		11,699.29
	Major Account 580000 Total		11,699.29
	Fund 23320 Expenditures Total		23,874.29
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenue Total		18,882.75
	Subprogram Revenues		18,882.75
	Subprogram Expenditures		23,874.29
	Program Revenues		18,882.75
	Program Expenditures		23,874.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,065.61	11,393.61
	526102 LAND MAINT AND REPAIR		11,400.00
	534800 CONST & MAINT SUP EXP	1,352.77	2,656.76
	Major Account 520000 Total	10,418.38	25,450.37
	Fund 23320 Expenditures Total	10,418.38	25,450.37
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,007.29	2,559.29
	526102 LAND MAINT AND REPAIR		7,600.00
	534800 CONST & MAINT SUP EXP	901.85	1,771.19
	Major Account 520000 Total	1,909.14	11,930.48
	Fund 23330 Expenditures Total	1,909.14	11,930.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	50.23-	50.23-
	Major Account 470000 Total	50.23-	50.23-
	Fund 23470 Revenue Total	50.23-	50.23-
	Subprogram Revenues	50.23-	50.23-
	Subprogram Expenditures	12,327.52	37,380.85
	Program Revenues	50.23-	50.23-
	Program Expenditures	12,327.52	37,380.85

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	14,390.00	14,390.00
	Major Account 520000 Total	14,390.00	14,390.00
	Fund 23470 Expenditures Total	14,390.00	14,390.00
	Subprogram Expenditures	14,390.00	14,390.00
	Program Expenditures	14,390.00	14,390.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	67,317.50	67,317.50
	526102 LAND MAINT AND REPAIR		11,015.00
	Major Account 520000 Total	<u>67,317.50</u>	<u>78,332.50</u>
	Fund 23330 Expenditures Total	<u>67,317.50</u>	<u>78,332.50</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,217.50	3,217.50
	Major Account 520000 Total	<u>3,217.50</u>	<u>3,217.50</u>
	Fund 43320 Expenditures Total	<u>3,217.50</u>	<u>3,217.50</u>
	Subprogram Expenditures	<u>70,535.00</u>	<u>81,550.00</u>
	Program Expenditures	<u>70,535.00</u>	<u>81,550.00</u>

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		314,207.22-
	Major Account 460000 Total		314,207.22-
	Fund 23410 Revenue Total		314,207.22-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	472,940.15	1,058,593.82
	Major Account 520000 Total	472,940.15	1,058,593.82
	Fund 23410 Expenditures Total	472,940.15	1,058,593.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Subprogram Revenues		314,207.22-
	Subprogram Expenditures	472,940.15	1,081,037.57
	Program Revenues		314,207.22-
	Program Expenditures	472,940.15	1,081,037.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	122,797.00	160,297.00
	Major Account 520000 Total	122,797.00	160,297.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	64,590.47	277,625.17
	Major Account 580000 Total	64,590.47	277,625.17
	Fund 23330 Expenditures Total	187,387.47	437,922.17
	Subprogram Expenditures	187,387.47	437,922.17
	Program Expenditures	187,387.47	437,922.17
	Agency Revenues	8,945,038.99	130,717,788.78
	Agency Expenditures	11,991,224.71	23,889,572.02

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	51.81-	102.66-
	Major Account 480000 Total	51.81-	102.66-
	Fund 23400 Revenue Total	51.81-	102.66-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	140,000.00-
	Major Account 460000 Total	80,000.00-	140,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00	25.00
	Major Account 470000 Total	50.00	25.00
	Fund 43450 Revenue Total	79,950.00-	139,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,294.93	73,161.57
	512100 VACATION LEAVE EXPENSE	5,456.97	10,889.55
	512200 SICK LEAVE EXPENSE	3,293.03	6,133.09
	512300 HOLIDAY LEAVE EXPENSE		4,787.62
	512500 FUNERAL LEAVE EXPENSE	598.45	598.45
	515100 RETIREMENT PLANS EXPENSE	3,567.45	7,156.20
	515200 FICA EXPENSE	3,360.42	6,746.38
	515500 HEALTH INSURANCE EXPENSE	10,048.48	19,821.92
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	64,619.73	126,963.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.25	335.96
	521400 CIO CHARGES	1,392.64	2,024.41
	521500 PUBLICATION & PRINT EXP		71.50
	521900 AWARDS EXPENSE	.73-	.73-
	522100 DUES & SUBSCRIPTION EXP	59.98	59.98
	523000 VOLUNTEER EXPENSE	6.04-	6.04-
	534900 MISCELLANEOUS SUP EXP	.49-	.49-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	13,708.61	12,732.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.64	16.64
	Major Account 570000 Total	16.64	16.64
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	.94-	30.67

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	Major Account 580000 Total	.94-	30.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,416.70-	12,000.00-
	Major Account 590000 Total	13,416.70-	12,000.00-
	Fund 43450 Expenditures Total	64,927.34	127,743.24
	Subprogram Revenues	80,001.81-	140,077.66-
	Subprogram Expenditures	64,927.34	127,743.24

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	110,054.55	204,177.47	
512100 VACATION LEAVE EXPENSE	8,662.88	18,014.97	
512200 SICK LEAVE EXPENSE	3,904.93	8,779.53	
512300 HOLIDAY LEAVE EXPENSE		12,021.49	
515100 RETIREMENT PLANS EXPENSE	9,182.13	18,195.58	
515200 FICA EXPENSE	8,680.05	17,184.03	
515500 HEALTH INSURANCE EXPENSE	21,586.02	43,447.08	
516200 TUITION ASSISTANCE		2,844.00	
516300 EMPLOYEE ASSISTANCE PRO		488.22	
516500 WORKERS COMP PREMIUMS	19,087.00	19,087.00	
Major Account 510000 Total	181,157.56	344,239.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	839.64	2,259.73	
521400 CIO CHARGES	4,423.93	5,906.66	
521500 PUBLICATION & PRINT EXP	677.17	595.67	
521900 AWARDS EXPENSE	244.00-	244.00-	
522100 DUES & SUBSCRIPTION EXP	1,371.09	9,998.49	
522200 CONFERENCE REGISTRATION	2.96-	196.04	
524600 RENT EXPENSE-BUILDINGS	51,019.58	102,039.16	
531100 OFFICE SUPPLIES EXPENSE	168.39	1,173.03	
533900 FOOD EXPENSE-INSTITUTIONS	41.05	41.05	
534900 MISCELLANEOUS SUP EXP	188.49	410.86	
541100 ACCTG & AUDITING SERVICES	984.00	7,104.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		12.72	
555100 DATA PROC SOFTW LIC FEE	10.54-	314.41	
556100 INSURANCE EXPENSE	341.68	341.68	
559101 OCLC CHARGES	1,874.81	3,749.62	
Major Account 520000 Total	61,672.33	134,527.12	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	19.54-	1,294.33	
574500 PERSONAL VEHICLE MILEAGE	391.18	511.44	
575100 MISC TRAVEL EXPENSE	.67-	44.33	
Major Account 570000 Total	370.97	1,850.10	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	2.14-	42.84	
Major Account 580000 Total	2.14-	42.84	
Fund 10000 Expenditures Total	243,198.72	480,659.43	

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>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00-	3.00-
	534900 MISCELLANEOUS SUP EXP	50.00-	25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	Major Account 520000 Total	53.00-	1,724.44
	Fund 23400 Expenditures Total	53.00-	1,724.44
	Subprogram Expenditures	243,145.72	482,383.87

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	206.23-	410.52-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	206.23-	510.52-
	Fund 68340 Revenue Total	206.23-	510.52-
	Subprogram Revenues	206.23-	510.52-
	Program Revenues	80,208.04-	140,588.18-
	Program Expenditures	308,073.06	610,127.11

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	50,000.00-	110,000.00-
	Major Account 460000 Total	50,000.00-	110,000.00-
	Fund 43450 Revenue Total	50,000.00-	110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,543.14	18,458.74
	Major Account 590000 Total	1,543.14	18,458.74
	Fund 43450 Expenditures Total	1,543.14	18,458.74
	Subprogram Revenues	50,000.00-	110,000.00-
	Subprogram Expenditures	1,543.14	18,458.74

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	132,090.06	178,397.92
	Major Account 590000 Total	132,090.06	178,397.92
	Fund 10000 Expenditures Total	132,090.06	178,397.92
	Subprogram Expenditures	132,090.06	178,397.92
	Program Revenues	50,000.00-	110,000.00-
	Program Expenditures	133,633.20	196,856.66
	Agency Revenues	130,208.04-	250,588.18-
	Agency Expenditures	441,706.26	806,983.77

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	1,404,947.00-	3,295,450.00-
	454101 BEER TAX	1,053,883.25-	2,696,005.08-
	454102 READY TO DRINK TAX	65,900.00-	150,995.00-
	Major Account 450000 Total	2,524,730.25-	6,142,450.08-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	517.67-	747.67-
	474101 SHIPPER FEE	2,000.00-	7,000.00-
	474108 SPECIAL DESIGNATED PERMIT	25,400.00-	37,880.00-
	475100 REGISTRATION / LICENSE F	26,280.00-	26,840.00-
	475101 CIGAR SHOP/GROWLER	600.00-	900.00-
	476100 OTHER LIC PERM & FEES	30,020.00-	52,930.00-
	Major Account 470000 Total	84,817.67-	126,297.67-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		91.76-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total		325,780.24
	Fund 10000 Revenue Total	2,609,547.92-	5,942,967.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,615.14	98,117.67
	512100 VACATION LEAVE EXPENSE	3,932.27	6,140.34
	512200 SICK LEAVE EXPENSE	2,176.16	4,430.19
	512300 HOLIDAY LEAVE EXPENSE		5,397.70
	512500 FUNERAL LEAVE EXPENSE	320.16	603.98
	515100 RETIREMENT PLANS EXPENSE	4,346.34	8,588.04
	515200 FICA EXPENSE	4,034.68	7,962.45
	515500 HEALTH INSURANCE EXPENSE	14,762.46	29,524.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,187.21	168,101.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.68	1,278.96
	521400 CIO CHARGES	8,541.43	14,908.01
	521500 PUBLICATION & PRINT EXP	683.31	683.31
	522100 DUES & SUBSCRIPTION EXP		529.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	5,439.88
	524900 RENT EXP-DEPR SURCHARGE	922.90	1,845.80
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00

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		
	527600 REP & MAINT-HOUSE/INST E	489.37	489.37
	531100 OFFICE SUPPLIES EXPENSE	271.82	482.97
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	418.50	1,176.95
	556100 INSURANCE EXPENSE	149.65	149.65
	559100 OTHER OPERATING EXP	6.07	2,188.30
	Major Account 520000 Total	15,453.17	34,448.20
	570000 Travel Expenses		
	571100 LODGING		1,038.11
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	292.26
	574500 PERSONAL VEHICLE MILEAGE	376.25	1,335.85
	Major Account 570000 Total	431.38	2,666.22
	Fund 10000 Expenditures Total	97,071.76	205,215.83
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	7,000.00-	12,000.00-
	Major Account 470000 Total	7,000.00-	12,000.00-
	Fund 21970 Revenue Total	7,000.00-	12,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenue Total	1,000.00-	1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	5.00-	80.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	750.00-
	Major Account 470000 Total	505.00-	855.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	52,000.00-
	Major Account 480000 Total	11,000.00-	52,000.00-
	Fund 61270 Revenue Total	11,505.00-	52,855.00-
	Subprogram Revenues	2,629,052.92-	6,008,822.51-
	Subprogram Expenditures	97,071.76	205,215.83

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,665.00-	4,025.00-
	472203 KEG REGISTRATION	396.00-	1,260.00-
	472204 ACTIVITY REPORT	40.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,325.00-	5,610.00-
	Major Account 470000 Total	6,426.00-	11,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.99-	276.25-
	Major Account 480000 Total	140.99-	276.25-
	Fund 23500 Revenue Total	6,566.99-	11,371.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	83.83
	521500 PUBLICATION & PRINT EXP	30.94	1,511.57
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,593.61	3,095.40
	Fund 23500 Expenditures Total	1,593.61	3,095.40
	Subprogram Revenues	6,566.99-	11,371.25-
	Subprogram Expenditures	1,593.61	3,095.40
	Program Revenues	2,635,619.91-	6,020,193.76-
	Program Expenditures	98,665.37	208,311.23
	Agency Revenues	2,635,619.91-	6,020,193.76-
	Agency Expenditures	98,665.37	208,311.23

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-
	Program Revenues	500.00-	500.00-

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 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,251.71-	43,731.48-
	Major Account 450000 Total	28,251.71-	43,731.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85.00-	580.00-
	474102 FINGERPRINTING REVENUE	55.00-	935.00-
	474103 ADMIN SERVICE FEES		772.13
	Major Account 470000 Total	140.00-	742.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.73-	120.18-
	Major Account 480000 Total	62.73-	120.18-
	Fund 23610 Revenue Total	28,454.44-	44,594.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,076.79
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		93.83
	515200 FICA EXPENSE		90.63
	515500 HEALTH INSURANCE EXPENSE		182.05
	Major Account 510000 Total		1,618.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.05	260.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	97.92	97.92
	524900 RENT EXP-DEPR SURCHARGE	57.03	57.03
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		10,956.13
	546800 VETERINARY SERVICES		10,175.00
	Major Account 520000 Total	415.00	21,763.00
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		920.87
	574500 PERSONAL VEHICLE MILEAGE		1,062.71
	Major Account 570000 Total		3,039.58
	Fund 23610 Expenditures Total	415.00	26,420.92
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		

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>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,638.51-	12,575.25-
	Major Account 450000 Total	6,638.51-	12,575.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.86-	54.60-
	Major Account 480000 Total	31.86-	54.60-
	Fund 23620 Revenue Total	6,670.37-	12,629.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,638.51	12,575.25
	Major Account 590000 Total	6,638.51	12,575.25
	Fund 23620 Expenditures Total	6,638.51	12,575.25
	Subprogram Revenues	35,124.81-	57,224.38-
	Subprogram Expenditures	7,053.51	38,996.17
	Program Revenues	35,124.81-	57,224.38-
	Program Expenditures	7,053.51	38,996.17

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.38-	162.38-
	486500 MISCELLANEOUS ADJUSTMENT	2,090,000.00	2,090,000.00
	Major Account 480000 Total	2,089,837.62	2,089,837.62
	Fund 10000 Revenue Total	2,089,837.62	2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES		14,046.00
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total	1.85	21,168.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.74	204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	204.74	2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total	206.59	71,416.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,148,500.00-	2,362,700.00-
	Major Account 470000 Total	1,148,500.00-	2,362,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,090,000.00-	2,090,000.00-
	Major Account 480000 Total	2,090,000.00-	2,090,000.00-
	Fund 23650 Revenue Total	3,238,500.00-	4,452,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,168.16	32,168.16
	511300 OVERTIME PAYMENTS	34.20	34.20
	511600 PER DIEM PAYMENTS	6,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,152.54	1,152.54
	512300 HOLIDAY LEAVE EXPENSE	2.38	2.38
	515100 RETIREMENT PLANS EXPENSE	2,497.78	2,497.78
	515200 FICA EXPENSE	2,826.12	2,826.12
	515500 HEALTH INSURANCE EXPENSE	6,835.50	6,835.50
	516500 WORKERS COMP PREMIUMS	2,986.00	2,986.00
	Major Account 510000 Total	54,502.68	54,502.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	2,499.34	2,499.34
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522200 CONFERENCE REGISTRATION	1,075.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	1,059.54	1,059.54
	524900 RENT EXP-DEPR SURCHARGE	212.64	212.64
	531100 OFFICE SUPPLIES EXPENSE	2,619.35	2,619.35
	532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
	534900 MISCELLANEOUS SUP EXP	31.75	31.75
	545001 FINGERPRINT SERVICES	271.50	271.50
	554100 DATA SERVICES	89.41	89.41
	554900 OTHER CONTRACTUAL SERVICES	3,303.30	3,303.30
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	11,261.98	11,261.98
	570000 Travel Expenses		
	571100 LODGING	7,331.83	7,331.83

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>
23650 RACETRACK GAMING FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,154.52	1,154.52
	572100 COMMERCIAL TRANSPORTATIO	2,819.31	2,819.31
	574500 PERSONAL VEHICLE MILEAGE	890.10	890.10
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	12,405.76	12,405.76
	Fund 23650 Expenditures Total	78,170.42	78,170.42
	Subprogram Revenues	1,148,662.38-	2,362,862.38-
	Subprogram Expenditures	78,377.01	149,586.53
	Program Revenues	1,148,662.38-	2,362,862.38-
	Program Expenditures	78,377.01	149,586.53
	Agency Revenues	1,184,287.19-	2,420,586.76-
	Agency Expenditures	85,430.52	188,582.70

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	16,157.00-	27,887.00-
	Major Account 480000 Total	16,157.00-	27,887.00-
	Fund 61270 Revenue Total	16,157.00-	27,887.00-
	Subprogram Revenues	16,157.00-	27,887.00-
	Program Revenues	16,157.00-	27,887.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	214,135.32
	515200 FICA EXPENSE	7,903.33	15,806.65
	515500 HEALTH INSURANCE EXPENSE	8,776.70	17,553.40
	Major Account 510000 Total	123,747.69	247,495.37
	Fund 23730 Expenditures Total	123,747.69	247,495.37
	Subprogram Expenditures	123,747.69	247,495.37
	Program Expenditures	123,747.69	247,495.37

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,837.85-	17,626.63-
	Major Account 480000 Total	8,837.85-	17,626.63-
	Fund 63730 Revenue Total	8,837.85-	17,626.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	27,329.98
	592101 BOOKS	1,840.89	2,918.73
	592102 GENERAL SUPPLIES/TOOLS	136.96	188.87
	592106 MILEAGE	2,434.32	3,408.71
	592109 TUITION-STATE	14,564.22	19,294.22
	592200 1099-AID TO/FOR INDIVIDUALS	198.75	513.75
	Major Account 590000 Total	32,840.13	53,654.26
	Fund 63730 Expenditures Total	32,840.13	53,654.26
	Subprogram Revenues	8,837.85-	17,626.63-
	Subprogram Expenditures	32,840.13	53,654.26

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	585.00-	1,305.00-
	471102 RELEASE OF LIABILITY	795.00-	1,950.00-
	472200 REPROD & PUBLICATIONS	2.00-	3.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,382.00-	3,658.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,034.35-	12,694.66-
	484500 REIMB NON-GOVT SOURCES	34.02-	34.02-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	6,068.37-	12,294.68-
	Fund 23730 Revenue Total	7,450.37-	15,952.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,479.49	266,775.50
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	23,601.15	37,230.73
	512200 SICK LEAVE EXPENSE	6,857.36	12,091.09
	512300 HOLIDAY LEAVE EXPENSE	7,604.71	15,248.46
	512600 CIVIL LEAVE EXPENSE		341.87
	515100 RETIREMENT PLANS EXPENSE	12,395.86	24,854.79
	515200 OASDI EXPENSE	11,893.35	23,839.40
	515500 HEALTH INSURANCE EXPENSE	22,412.27	45,201.97
	516300 EMPLOYEE ASSISTANCE PRO		480.35
	516500 WORKERS COMP PREMIUMS		29,344.85
	Major Account 510000 Total	212,244.19	455,650.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,523.41	11,799.19
	521400 DATA PROCESSING EXPENSE	5,961.14	12,403.04
	521500 PUBLICATION & PRINT EXP	2,270.49	3,160.72
	521900 AWARDS EXPENSE		543.82
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	522200 CONFERENCE REGISTRATION	795.00	895.00
	524600 RENT EXPENSE-BUILDINGS	57,785.06	115,570.12
	524601 RENT EXPENSE - PARKING	318.00	378.25
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,530.90	1,675.73
	531200 IT SUPPLIES		201.99
	532100 NON-CAPITALIZED EQUIP PU	107.98	925.19
	532200 PERSONAL COMPUTING EQUIPMENT		37,024.64

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	2,376.00	2,376.00
	541100 ACCTG & AUDITING SERVICES		6,071.08
	541200 PURCHASING ASSESSMENT		754.15
	541500 LEGAL SERVICES EXPENSE	9,976.96	19,570.13
	541700 LEGAL RELATED EXPENSE	1,998.00	1,998.00
	549200 JANITORIAL SERVICES	13,097.00	39,698.96
	554100 DATA SERVICES	438.00	1,504.02
	554900 OTHER CONTRACTUAL SERVICE	13,640.00	13,640.00
	555310 COTS LICENSE FEES	1,900.00	17,113.64
	555340 COTS MAINTENANCE		230.08
	555510 SAAS SUBSCRIPTION FEES	38,923.10	40,277.73
	556300 SURETY & NOTARY BONDS	379.72	379.72
	559100 OTHER OPERATING EXP	1,439.87	4,261.26
	Major Account 520000 Total	158,451.63	334,434.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,426.24	1,426.24
	574500 PERSONAL VEHICLE MILEAGE	519.38	1,359.85
	Major Account 570000 Total	1,945.62	2,786.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	50,177.88	50,177.88
	Major Account 580000 Total	50,177.88	50,177.88
	Fund 23730 Expenditures Total	422,819.32	843,049.38
	Subprogram Revenues	7,450.37-	15,952.68-
	Subprogram Expenditures	422,819.32	843,049.38

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	2,681.62	5,517.24
	512100 VACATION LEAVE EXPENSE	603.28	750.63
	512200 SICK LEAVE EXPENSE	42.34	99.51
	512300 HOLIDAY LEAVE EXPENSE	124.42	147.54
	515100 RETIREMENT PLANS EXPENSE	258.47	487.88
	515200 FICA EXPENSE	256.69	486.38
	515500 HEALTH INSURANCE EXPENSE	194.41	312.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	4,161.23	7,813.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.40
	521400 CIO CHARGES	162.23	298.49
	521500 PUBLICATION & PRINT EXP	20.71	20.71
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES	50.00	424.78
	556300 SURETY & NOTARY BONDS	7.21	7.21
	559100 OTHER OPERATING EXP	10.32	14.92
	Major Account 520000 Total	251.60	1,554.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	737.91	737.91
	Major Account 580000 Total	737.91	737.91
	Fund 23730 Expenditures Total	5,150.74	10,104.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.61	5,517.24
	512100 VACATION LEAVE EXPENSE	603.28	750.63
	512200 SICK LEAVE EXPENSE	41.94	99.11
	512300 HOLIDAY LEAVE EXPENSE	124.42	147.54
	515100 RETIREMENT PLANS EXPENSE	258.39	487.82
	515200 FICA EXPENSE	256.68	486.30
	515500 HEALTH INSURANCE EXPENSE	194.41	312.63
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	4,160.73	7,812.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.38

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	162.19	298.40
	521500 PUBLICATION & PRINT EXP	20.69	20.69
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		141.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES	50.00	424.78
	556300 SURETY & NOTARY BONDS	7.21	7.21
	559100 OTHER OPERATING EXP	10.32	14.92
	Major Account 520000 Total	251.53	1,553.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	737.91	737.91
	Major Account 580000 Total	737.91	737.91
	Fund 40000 Expenditures Total	5,150.17	10,104.28
	Subprogram Expenditures	10,300.91	20,209.23

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	11,147.31	21,329.65
	512100 VACATION LEAVE EXPENSE	795.53	2,297.22
	512200 SICK LEAVE EXPENSE	779.99	1,299.32
	512300 HOLIDAY LEAVE EXPENSE	615.62	1,206.10
	515100 RETIREMENT PLANS EXPENSE	998.80	1,956.85
	515200 FICA EXPENSE	974.56	1,912.94
	515500 HEALTH INSURANCE EXPENSE	1,304.90	2,410.99
	516300 EMPLOYEE ASSISTANCE PRO		67.04
	516500 WORKERS COMP PREMIUMS		3,913.10
	Major Account 510000 Total	16,616.71	36,393.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.43	272.62
	521400 CIO CHARGES	963.06	2,027.46
	521500 PUBLICATION & PRINT EXP	114.14	114.14
	521900 AWARDS EXPENSE		26.50
	524600 RENT EXPENSE-BUILDINGS	2,198.22	4,396.44
	531100 OFFICE SUPPLIES EXPENSE	62.68	62.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,177.92
	541100 ACCTG & AUDITING SERVICES		847.27
	541200 PURCHASING ASSESSMENT		105.24
	549200 JANITORIAL/SECURITY SRVS		498.53
	555310 COTS LICENSE FEES	150.00	1,487.12
	556300 SURETY & NOTARY BONDS	43.22	43.22
	559100 OTHER OPERATING EXP	122.46	222.23
	Major Account 520000 Total	3,810.21	12,281.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,951.64	2,951.64
	Major Account 580000 Total	2,951.64	2,951.64
	Fund 23730 Expenditures Total	23,378.56	51,626.22
	Subprogram Expenditures	23,378.56	51,626.22

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.64	9,488.84
	512100 VACATION LEAVE EXPENSE	541.75	711.88
	512200 SICK LEAVE EXPENSE	199.96	399.84
	512300 HOLIDAY LEAVE EXPENSE	264.58	512.92
	515100 RETIREMENT PLANS EXPENSE	429.27	832.15
	515200 FICA EXPENSE	404.49	783.10
	515500 HEALTH INSURANCE EXPENSE	1,152.75	2,279.26
	516300 EMPLOYEE ASSISTANCE PRO		11.15
	516500 WORKERS COMP PREMIUMS		651.05
	Major Account 510000 Total	7,719.44	15,670.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.97
	521400 CIO CHARGES	203.08	423.29
	521500 PUBLICATION & PRINT EXP	13.56	13.56
	524600 RENT EXPENSE-BUILDINGS	365.74	731.48
	531100 OFFICE SUPPLIES EXPENSE		1.34
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	541100 ACCTG & AUDITING SERVICES		140.97
	541200 PURCHASING ASSESSMENT		17.51
	541500 LEGAL SERVICES EXPENSE	97.50	97.50
	549200 JANITORIAL/SECURITY SRVS		82.94
	555310 COTS LICENSE FEES	50.00	424.78
	556300 SURETY & NOTARY BONDS	7.19	7.19
	559100 OTHER OPERATING EXP	20.37	36.99
	Major Account 520000 Total	757.44	2,529.00
	570000 Travel Expenses		
	571100 LODGING	146.88	391.04
	571800 MEALS - TRAVEL STATUS	165.19	270.70
	572100 COMMERCIAL TRANSPORTATIO		667.75
	574500 PERSONAL VEHICLE MILEAGE	666.71	1,040.22
	575100 MISC TRAVEL EXPENSE	28.89	41.14
	Major Account 570000 Total	1,007.67	2,410.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	737.91	737.91
	Major Account 580000 Total	737.91	737.91
	Fund 23730 Expenditures Total	10,222.46	21,347.95
	Subprogram Expenditures	10,222.46	21,347.95
	Program Revenues	16,288.22	33,579.31

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>499,561.38</u>	<u>989,887.04</u>
	Agency Revenues	<u>32,445.22-</u>	<u>61,466.31-</u>
	Agency Expenditures	<u>623,309.07</u>	<u>1,237,382.41</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	150.00-
	Major Account 470000 Total	65.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,649.97-	7,749.86-
	484500 REIMB NON-GOVT SOURCES	125.35-	2,243.32-
	Major Account 480000 Total	3,775.32-	9,993.18-
	Fund 23910 Revenue Total	3,840.32-	10,173.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,913.57	83,195.74
	511700 EMPLOYEE BONUSES	115.00	230.00
	511800 COMPENSATORY TIME PAID		5.93
	512100 VACATION LEAVE EXPENSE	1,478.61	1,623.90
	512200 SICK LEAVE EXPENSE	506.33	847.32
	512300 HOLIDAY LEAVE EXPENSE	2,124.12	6,372.37
	515100 RETIREMENT PLANS EXPENSE	3,446.18	6,892.36
	515200 FICA EXPENSE	3,342.41	6,684.78
	515500 HEALTH INSURANCE EXPENSE	5,735.14	11,470.28
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		2,339.15
	Major Account 510000 Total	58,661.36	120,329.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	2,006.48
	521200 COM EXPENSE - VOICE/DATA	924.50	2,173.25
	521400 CIO CHARGES		942.50
	521500 PUBLICATION & PRINT EXP	650.00	1,704.39
	522100 DUES & SUBSCRIPTION EXP	1,205.90	1,205.90
	522200 CONFERENCE REGISTRATION	425.00-	350.00
	525100 RENT EXP-OFFICE EQUIP		594.42
	527200 REP & MAINT-MOTOR VEHICL	976.46	976.46
	531100 OFFICE SUPPLIES EXPENSE	2,807.74	3,860.53
	538184 FLUIDS	6.95	6.95
	538185 GASOLINE	398.49	752.50
	541100 ACCTG & AUDITING SERVICES	17,301.40	66,922.45
	541500 LEGAL SERVICES EXPENSE	2,660.00	4,855.50
	556100 INSURANCE EXPENSE	30.90	30.90
	559100 OTHER OPERATING EXP	2,825.23	3,228.79
	Major Account 520000 Total	29,368.59	89,611.02

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 LODGING	4,260.97	4,546.97
	571600 MEALS - TAXABLE		62.41
	571800 MEALS - TRAVEL STATUS	1,449.27	1,619.39
	574500 PERSONAL VEHICLE MILEAGE	574.54	574.54
	Major Account 570000 Total	6,284.78	6,803.31
	Fund 23910 Expenditures Total	94,314.73	216,743.60
	Subprogram Revenues	3,840.32-	10,173.18-
	Subprogram Expenditures	94,314.73	216,743.60

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	45.01	160.02
	523202 ELECTRICITY	58.38	948.27
	523203 WATER	31.03	60.87
	523204 SEWER	3.68	11.04
	526100 REP & MAINT-REAL PROPERT		13.67
	531100 OFFICE SUPPLIES EXPENSE	208.59	830.59
	533135 CLEANING SUPPLIES	14.96	14.96
	538182 OIL	33.60	33.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42.75
	548700 REFUSE/RECYCLING	162.50	162.50
	548900 WEED CONTROL	220.00	1,155.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	Major Account 520000 Total	<u>777.75</u>	<u>3,562.37</u>
	Fund 23910 Expenditures Total	<u>777.75</u>	<u>3,562.37</u>
	Subprogram Expenditures	<u><u>777.75</u></u>	<u><u>3,562.37</u></u>

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	111,786.56-	223,989.36-
	474101 SURCHARGE	17,694.15-	34,149.44-
	474102 Auction Markets	58,368.65-	122,448.45-
	474103 PACKING HOUSE	42,228.00-	85,241.40-
	474104 RFL REGISTERED FED LOTS	62,900.00-	89,037.50-
	474106 LATE NOTICE SURCHARGE	550.00-	1,350.00-
	Major Account 470000 Total	293,527.36-	556,216.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	634.99-	1,579.77-
	Major Account 480000 Total	634.99-	1,579.77-
	Fund 23910 Revenue Total	294,162.35-	557,795.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,125.72	283,071.45
	511106 INTERMITTENT SALARIES	19,344.89	38,031.78
	511700 EMPLOYEE BONUSES	730.00	4,000.61
	511800 COMPENSATORY TIME PAID	21,033.54	32,166.46
	512100 VACATION LEAVE EXPENSE	5,295.33	5,938.61
	512200 SICK LEAVE EXPENSE	174.59	757.47
	512300 HOLIDAY LEAVE EXPENSE	7,790.51	23,094.40
	512600 CIVIL LEAVE EXPENSE	141.32	141.32
	515100 RETIREMENT PLANS EXPENSE	13,071.12	25,876.29
	515200 FICA EXPENSE	13,869.44	27,611.10
	515500 HEALTH INSURANCE EXPENSE	40,757.64	81,515.28
	516500 WORKERS COMP PREMIUMS		31,344.70
	Major Account 510000 Total	262,334.10	553,549.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	245.50
	521200 COM EXPENSE - VOICE/DATA	12,282.48	28,799.88
	521300 FREIGHT EXPENSE	451.85	976.99
	521400 CIO CHARGES		12,355.40
	521500 PUBLICATION & PRINT EXP	301.31	301.31
	524600 RENT EXPENSE-BUILDINGS	1,429.15	2,858.30
	531100 OFFICE SUPPLIES EXPENSE	4,656.96	4,656.96
	533132 UNIFORMS	1,470.39	1,470.39
	538185 GASOLINE	1,369.00	2,453.33
	547100 EDUCATIONAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE	413.95	413.95
	559100 OTHER OPERATING EXP	30.00-	470.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	22,553.09	55,152.01
	570000 Travel Expenses		
	571100 LODGING	480.00	1,152.00
	571600 MEALS - TAXABLE	61.96	172.75
	571800 MEALS - TRAVEL STATUS	185.86	239.94
	574500 PERSONAL VEHICLE MILEAGE	39,337.52	80,343.67
	Major Account 570000 Total	40,065.34	81,908.36
	Fund 23910 Expenditures Total	324,952.53	690,609.84
	Subprogram Revenues	294,162.35-	557,795.92-
	Subprogram Expenditures	324,952.53	690,609.84

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	4,585.00-	11,035.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	60.00-	135.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	4,500.00-	8,900.00-
	474113 BRANDS-RENEWAL	48,050.00-	56,900.00-
	474114 BRANDS-TRANSFER	3,240.00-	4,920.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	474119 brand app reasearch	3,580.00-	6,780.00-
	Major Account 470000 Total	64,031.00-	88,712.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.00-	1,111.75-
	486600 CREDIT CARD CLEARING	5,643.10-	6,540.84
	Major Account 480000 Total	5,709.10-	5,429.09
	Fund 23910 Revenue Total	69,740.10-	83,282.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.82	7,906.08
	511700 EMPLOYEE BONUSES	70.00	140.00
	512100 VACATION LEAVE EXPENSE	55.25	318.62
	512200 SICK LEAVE EXPENSE	429.12	429.12
	512300 HOLIDAY LEAVE EXPENSE	214.56	643.68
	515100 RETIREMENT PLANS EXPENSE	348.10	696.20
	515200 FICA EXPENSE	326.87	653.74
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516500 WORKERS COMP PREMIUMS		935.66
	Major Account 510000 Total	6,691.08	14,317.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.50
	521200 COM EXPENSE - VOICE/DATA	369.80	869.30
	521400 CIO CHARGES		377.00
	556100 INSURANCE EXPENSE	12.36	12.36
	559100 OTHER OPERATING EXP	1.53	4.59
	Major Account 520000 Total	383.69	1,400.75
	Fund 23910 Expenditures Total	7,074.77	15,718.57
	Subprogram Revenues	69,740.10-	83,282.91-
	Subprogram Expenditures	7,074.77	15,718.57

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	304.40-	690.57-
	Major Account 480000 Total	304.40-	690.57-
	Fund 23910 Revenue Total	304.40-	690.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833.47	21,142.74
	511700 EMPLOYEE BONUSES	15.00	30.00
	512300 HOLIDAY LEAVE EXPENSE	524.20	1,572.60
	515100 RETIREMENT PLANS EXPENSE	850.45	1,700.90
	515200 FICA EXPENSE	762.86	1,525.72
	515500 HEALTH INSURANCE EXPENSE	4,493.24	8,986.48
	516500 WORKERS COMP PREMIUMS		1,403.49
	Major Account 510000 Total	17,479.22	36,361.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	554.70	1,303.95
	521400 CIO CHARGES		565.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	785.27	866.27
	534500 AGRICULTURAL SUPPLIES EX		65.40
	538182 OIL	119.10	119.10
	538184 FLUIDS	79.87	79.87
	538185 GASOLINE	2,750.27	3,956.70
	538187 TIRES	1,047.84	1,409.84
	556100 INSURANCE EXPENSE	18.54	2,492.54
	559100 OTHER OPERATING EXP	137.32	184.62
	Major Account 520000 Total	5,492.91	12,393.79
	570000 Travel Expenses		
	571100 LODGING	173.32	267.32
	571600 MEALS - TAXABLE	24.15	141.76
	571800 MEALS - TRAVEL STATUS	378.72	425.97
	Major Account 570000 Total	576.19	835.05
	Fund 23910 Expenditures Total	23,548.32	49,590.77
	Subprogram Revenues	304.40-	690.57-
	Subprogram Expenditures	23,548.32	49,590.77
	Program Revenues	368,047.17-	651,942.58-
	Program Expenditures	450,668.10	976,225.15
	Agency Revenues	368,047.17-	651,942.58-
	Agency Expenditures	450,668.10	976,225.15

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	5,334.18-	10,975.78-
	475102 DEALER LICENSES	2,000.00-	3,250.00-
	475106 MANUFACTURER LICENSES	2,000.00-	3,000.00-
	475107 FACTORY REP LICENSES	100.00-	120.00-
	475108 DISTRIBUTOR LICENSES	500.00-	500.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	900.00-	2,200.00-
	475118 TRAILER DEALER LIC	250.00-	1,500.00-
	Major Account 470000 Total	11,164.18-	21,775.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.85-	1,966.79-
	Major Account 480000 Total	954.85-	1,966.79-
	Fund 24010 Revenue Total	12,119.03-	23,742.57-
	Subprogram Revenues	12,119.03-	23,742.57-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,811.90	58,023.11
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,209.01	5,234.91
	512200 SICK LEAVE EXPENSE	1,508.95	3,497.19
	512300 HOLIDAY LEAVE EXPENSE		3,465.21
	515100 RETIREMENT PLANS EXPENSE	2,660.48	5,258.09
	515200 FICA EXPENSE	2,480.48	4,877.64
	515500 HEALTH INSURANCE EXPENSE	10,110.46	19,958.94
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS	4,388.00	4,388.00
	Major Account 510000 Total	55,419.28	105,073.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.89	98.36
	521200 COM EXPENSE - VOICE/DATA	110.00	330.00
	521400 CIO CHARGES	1,975.27	4,595.61
	521500 PUBLICATION & PRINT EXP	221.43	221.43
	522100 DUES & SUBSCRIPTION EXP		127.63
	524600 RENT EXPENSE-BUILDINGS	851.11	1,607.22
	524900 RENT EXP-DEPR SURCHARGE	226.19	452.38
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		50.51
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	4,000.00
	556300 SURETY & NOTARY BONDS	69.20	69.20
	559100 OTHER OPERATING EXP	41.31	123.93
	Major Account 520000 Total	5,556.40	14,174.27
	570000 Travel Expenses		
	571100 LODGING		1,234.00
	571800 MEALS - TRAVEL STATUS		441.04
	573100 STATE-OWNED TRANSPORT	7,815.52	11,231.36
	574500 PERSONAL VEHICLE MILEAGE		662.52
	575100 MISC TRAVEL EXPENSE		53.25
	Major Account 570000 Total	7,815.52	13,622.17
	Fund 24010 Expenditures Total	68,791.20	132,869.79
	Subprogram Expenditures	68,791.20	132,869.79
	Program Revenues	12,119.03-	23,742.57-

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>68,791.20</u>	<u>132,869.79</u>
	Agency Revenues	<u>12,119.03-</u>	<u>23,742.57-</u>
	Agency Expenditures	<u>68,791.20</u>	<u>132,869.79</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	23.68-	28.68-
	474120 SALESPERSON TRANSFER FEES	1,875.00-	3,450.00-
	474130 BROKER TRANSFER FEES	650.00-	900.00-
	474140 PROFESSIONAL CORP	750.00-	1,550.00-
	474150 LTD. LIABILITY CO	1,725.00-	4,400.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	1,275.00-
	475120 NEW BROKER LICENSE FEE	810.00-	2,070.00-
	475130 NEW SALESPRSN LICENSE FEE	3,360.00-	6,990.00-
	475150 NEW BRANCH OFFICE FEES		250.00-
	475170 SALESPERSON RENEWAL FEES		1,680.00-
	475220 PROMOTIONAL LAND REG		255.00-
	475320 EXAMINATION FEES	22,050.00-	40,500.00-
	475340 APPLICATION FEE	13,095.00-	22,920.00-
	Major Account 470000 Total	44,963.68-	86,268.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.80-	4,378.87-
	485100 FINES FORFEITS & PENALTY	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY		2,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	4,195.00	835.00
	Major Account 480000 Total	1,982.20	5,653.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.36-	30.36-
	Major Account 490000 Total	30.36-	30.36-
	Fund 24110 Revenue Total	43,011.84-	91,952.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,076.52	64,355.95
	512100 VACATION LEAVE EXPENSE	3,286.97	9,291.40
	512200 SICK LEAVE EXPENSE	849.10	2,824.20
	512300 HOLIDAY LEAVE EXPENSE		4,207.74
	515100 RETIREMENT PLANS EXPENSE	2,936.19	6,041.17
	515200 FICA EXPENSE	2,769.56	5,704.49
	515500 HEALTH INSURANCE EXPENSE	8,802.92	17,605.84
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	95.15	5,536.15
	Major Account 510000 Total	53,816.41	115,702.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.05	1,740.33-

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521410 Data Processing Expense	1,252.20	2,235.90
	521420 Communication V/D Expense	414.10	913.82
	521500 PUBLICATION & PRINT EXP	3,441.28	3,441.28
	521900 AWARDS EXPENSE	32.18	423.96
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	630.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	4,362.84
	524700 RENT EXP-OTHER REAL PROP	705.00	705.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	1,492.70
	531100 OFFICE SUPPLIES EXPENSE	1,246.92	1,459.05
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	3,419.00	6,175.00
	541700 LEGAL RELATED EXPENSE	3.30	28.80
	542100 SOS TEMP SERV - PERSONNEL	1,686.96	1,865.16
	547100 EDUCATIONAL SERVICES	7,456.00	30,592.00
	554900 OTHER CONTRACTUAL SERVICES	5,174.84	5,478.80
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	460.62	992.51
	Major Account 520000 Total	36,107.22	81,190.49
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	571600 MEALS TAXABLE	385.35	385.35
	571800 MEALS-PER DIEM-TRAVEL STATUS	289.12	351.08
	573100 STATE-OWNED TRANSPORT	2,495.92	2,495.92
	574500 PERSONAL VEHICLE MILEAGE	62.50	450.96
	Major Account 570000 Total	3,338.89	3,789.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	456.00	456.00
	Major Account 580000 Total	456.00	456.00
	Fund 24110 Expenditures Total	93,718.52	201,138.70
	Subprogram Revenues	43,011.84-	91,952.91-
	Subprogram Expenditures	93,718.52	201,138.70
	Program Revenues	43,011.84-	91,952.91-
	Program Expenditures	93,718.52	201,138.70
	Agency Revenues	43,011.84-	91,952.91-
	Agency Expenditures	93,718.52	201,138.70

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	20.00-	150.00-
	475125 RENEWAL	6,155.00-	32,697.00-
	475142 LICENSE ISSUANCE	60.00-	90.00-
	475145 RENEWAL	2,490.00-	13,430.00-
	475146 NEW SHOP INSPECTION	540.00-	810.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	100.00-	700.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	100.00-	200.00-
	475177 TRANSFER OF OWNERSHIP	190.00-	190.00-
	475220 STUDENT/EXAMINATION	180.00-	1,260.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	100.00-
	476121 DUPLICATE LICENSE	15.00-	25.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	476171 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	10,060.00-	50,247.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.79-	511.70-
	484500 REIMB NON-GOVT SOURCES	2.04-	2.04-
	485120 LATE FEE	1,380.00-	3,750.00-
	485121 RESTORATION	385.00-	770.00-
	485140 LATE FEE	420.00-	1,230.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	90.00-
	Major Account 480000 Total	2,525.83-	6,353.74-
	Fund 24510 Revenue Total	12,585.83-	56,600.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.24	13,782.48
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE		84.94
	512200 SICK LEAVE EXPENSE	147.28	312.97
	512300 HOLIDAY LEAVE EXPENSE		744.67
	515100 RETIREMENT PLANS EXPENSE	559.76	1,117.58
	515200 FICA EXPENSE	530.24	1,048.94

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		
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516500 WORKERS COMP PREMIUMS	869.00	869.00
	Major Account 510000 Total	11,496.98	21,935.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.76	530.08
	521400 CIO CHARGES	358.68	599.96
	521500 PUBLICATION & PRINT EXP		36.74
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	1,059.42
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	541200 PURCHASING ASSESSMENT		18.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	1,398.45	2,851.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.02	56.02
	574500 PERSONAL VEHICLE MILEAGE	225.64	225.64
	Major Account 570000 Total	281.66	281.66
	Fund 24510 Expenditures Total	13,177.09	25,068.66
	Subprogram Revenues	12,585.83-	56,600.74-
	Subprogram Expenditures	13,177.09	25,068.66
	Program Revenues	12,585.83-	56,600.74-
	Program Expenditures	13,177.09	25,068.66
	Agency Revenues	12,585.83-	56,600.74-
	Agency Expenditures	13,177.09	25,068.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.50
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Subprogram Expenditures		486,732.50
	Program Expenditures		486,732.50

Secure Version - Prior Month
As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number214VOCATIONAL AND LIFE SKILLS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,909.50-	6,909.50-
	Major Account 480000 Total	6,909.50-	6,909.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenue Total	6,909.50-	5,006,909.50-
	Subprogram Revenues	6,909.50-	5,006,909.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,195.31	56,371.45
	511500 SHIFT DIFFERENTIAL PYMT	3,402.75	5,842.50
	511800 COMPENSATORY TIME PAID	5.63	5.63
	511900 SUPPLEMENTAL	2,177.26	4,311.23
	512100 VACATION LEAVE EXPENSE	3,810.42	7,461.48
	512200 SICK LEAVE EXPENSE	2,952.43	8,840.32
	512300 HOLIDAY LEAVE EXPENSE		3,711.95
	512500 FUNERAL LEAVE EXPENSE		608.38
	515100 RETIREMENT PLANS EXPENSE	3,172.40	6,203.20
	515200 FICA EXPENSE	3,113.98	6,080.00
	515500 HEALTH INSURANCE EXPENSE	10,682.31	21,362.78
	Major Account 510000 Total	<u>61,512.49</u>	<u>120,798.92</u>
	Fund 10000 Expenditures Total	<u>61,512.49</u>	<u>120,798.92</u>
	Subprogram Expenditures	<u><u>61,512.49</u></u>	<u><u>120,798.92</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	22,353.10	44,101.55	
511300 OVERTIME PAYMENTS	136.66	292.16	
511500 SHIFT DIFFERENTIAL PYMT	1,077.75	2,301.00	
511800 COMPENSATORY TIME PAID		207.75	
512100 VACATION LEAVE EXPENSE	4,602.37	6,400.78	
512200 SICK LEAVE EXPENSE	344.15	489.00	
512300 HOLIDAY LEAVE EXPENSE		2,653.08	
512500 FUNERAL LEAVE EXPENSE	248.00	248.00	
515100 RETIREMENT PLANS EXPENSE	2,153.70	4,245.17	
515200 FICA EXPENSE	2,117.32	4,171.09	
515500 HEALTH INSURANCE EXPENSE	3,169.96	6,339.92	
Major Account 510000 Total	36,203.01	71,449.50	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	975.13	975.13	
521500 PUBLICATION & PRINT EXP	453.50	896.50	
531100 OFFICE SUPPLIES EXPENSE	166.25	166.25	
554900 OTHER CONTRACTUAL SERVICES	70,530.00	70,530.00	
559100 OTHER OPERATING EXP	1,265.00	2,019.16	
Major Account 520000 Total	73,389.88	74,587.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,625.27	2,625.27	
Major Account 570000 Total	2,625.27	2,625.27	
590000 Government Aid			
593101 PERSONNEL	120,274.70	256,147.71	
593102 FRINGE BENEFITS	18,586.50	45,330.60	
593103 TRAVEL	222.90	222.90	
593104 SUPPLIES	5,757.43	9,935.01	
593105 CONSULTANTS/CONTRACTS	10,707.90	14,407.90	
593106 OTHER	27,451.94	78,063.76	
Major Account 590000 Total	183,001.37	404,107.88	
Fund 10000 Expenditures Total	295,219.53	552,769.69	
Subprogram Expenditures	295,219.53	552,769.69	
Program Revenues	6,909.50	5,006,909.50	
Program Expenditures	356,732.02	673,568.61	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.58	5,489.25
	511300 OVERTIME PAYMENTS	343.89	511.47
	511500 SHIFT DIFFERENTIAL PYMT	432.00	657.00
	512100 VACATION LEAVE EXPENSE		270.92
	512200 SICK LEAVE EXPENSE		198.23
	512300 HOLIDAY LEAVE EXPENSE		420.81
	515100 RETIREMENT PLANS EXPENSE	327.26	565.16
	515200 FICA EXPENSE	318.86	546.42
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	5,649.45	9,924.98
	520000 Operating Expenses		
	523201 NATURAL GAS	732.11	1,741.85
	523202 ELECTRICITY	24,270.42	32,185.34
	523203 WATER	893.47	1,825.82
	523204 SEWER	1,425.75	2,888.69
	525500 RENT EXP-OTHER PERS PROP	13,415.20	13,452.80
	526100 REP & MAINT-REAL PROPERT	6,854.84	17,273.23
	526104 R & M CONT-BLDGS	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	1,010.97	5,106.96
	531100 OFFICE SUPPLIES EXPENSE		57.99
	534500 AGRICULTURAL SUPPLIES EX	109.90	109.90
	534800 CONST & MAINT SUP EXP	2,148.50	2,565.52
	534802 MAINT EQ \$500-\$1500	96.15	96.15
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	185.44	205.44
	Major Account 520000 Total	51,407.75	77,774.69
	Fund 10000 Expenditures Total	57,057.20	87,699.67
	Subprogram Expenditures	57,057.20	87,699.67

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	26,176.96	52,416.37
	511300 OVERTIME PAYMENTS	2,708.73	6,807.68
	511301 HOLIDAY WORK - DCS		805.39
	511500 SHIFT DIFFERENTIAL PYMT	3,663.00	7,519.50
	511800 COMPENSATORY TIME PAID	1,006.82	2,089.42
	512100 VACATION LEAVE EXPENSE	2,904.51	5,236.62
	512200 SICK LEAVE EXPENSE	822.22	1,177.81
	512300 HOLIDAY LEAVE EXPENSE		2,623.59
	515100 RETIREMENT PLANS EXPENSE	2,791.70	5,891.29
	515200 FICA EXPENSE	2,618.42	5,551.29
	515500 HEALTH INSURANCE EXPENSE	7,481.64	14,799.21
	Major Account 510000 Total	50,174.00	104,918.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	808.35	808.35
	531100 OFFICE SUPPLIES EXPENSE	2,251.11	3,366.73
	532200 PERSONAL COMPUTING EQUIPMENT	568.73	568.73
	533100 HOUSEHOLD & INSTIT EXP	205.93	205.93
	534908 LAW BOOKS	229.57	9,436.95-
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	4,363.69	4,187.21-
	Fund 10000 Expenditures Total	54,537.69	100,730.96
	Subprogram Expenditures	54,537.69	100,730.96

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		
	533100 HOUSEHOLD & INSTIT EXP	550.73	1,032.85
	533102 INMATE CLOTHING	1,798.00	5,908.83
	533103 CLEANING SUPPLIES	743.20	1,160.06
	533104 FOOD SERVICE SUPPLIES	1,596.15	69,621.17-
	533107 CELL/DORM SUPPLIES	338.00	540.00
	533901 FOOD - STAPLES	1,830.30	2,887.63
	533902 FOOD - MEAT	1,407.32	1,527.83
	533903 FOOD - DAIRY	286.82	618.47
	534951 FOOD SERVICE - STAPLES	15,377.85	31,071.35
	554902 CONTRACT LAUNDRY SERVICES	698.23	1,196.47
	559103 INMATE WAGES	2,551.55	4,659.88
	Major Account 520000 Total	27,178.15	19,017.80-
	Fund 10000 Expenditures Total	27,178.15	19,017.80-
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	21.25-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total	21.25-	21.49-
	Fund 24690 Revenue Total	21.25-	21.49-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,041.03-	17,041.03-
	Major Account 460000 Total	17,041.03-	17,041.03-
	Fund 48130 Revenue Total	17,041.03-	17,041.03-
	Subprogram Revenues	17,062.28-	17,062.52-
	Subprogram Expenditures	27,178.15	19,017.80-

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	199,611.86	383,274.47
	511101 ROLL CALL DCS	2,403.21	4,993.84
	511102 LT BRIEFING DCS	840.57	1,748.24
	511300 OVERTIME PAYMENTS	56,171.24	107,122.21
	511301 HOLIDAY WORK - DCS		15,811.26
	511400 ON CALL PAY	70.00	70.00
	511500 SHIFT DIFFERENTIAL PYMT	5,829.85	11,447.50
	511800 COMPENSATORY TIME PAID	17,174.09	30,449.71
	512100 VACATION LEAVE EXPENSE	13,078.34	31,754.91
	512200 SICK LEAVE EXPENSE	12,824.53	23,990.02
	512300 HOLIDAY LEAVE EXPENSE		13,798.98
	512400 MILITARY LEAVE EXPENSE	741.87	1,675.74
	512500 FUNERAL LEAVE EXPENSE	227.16	227.16
	512700 INJURY LEAVE EXPENSE	1,200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	22,735.11	46,120.86
	515200 FICA EXPENSE	22,799.20	46,390.75
	515500 HEALTH INSURANCE EXPENSE	33,239.00	67,000.13
	Major Account 510000 Total	388,946.03	787,075.78
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	160.00	160.00
	533106 STAFF CLOTHING	243.93	499.61
	534907 SECURITY SUPPLIES	831.72	1,050.80
	559104 UNIFORM CLEANING ETC	125.51	522.81
	Major Account 520000 Total	1,361.16	2,233.22
	570000 Travel Expenses		
	571100 LODGING		288.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	96.96	96.96
	Major Account 570000 Total	96.96	768.96
	Fund 10000 Expenditures Total	390,404.15	790,077.96
	Subprogram Expenditures	390,404.15	790,077.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,081.84	47,714.82
	511300 OVERTIME PAYMENTS	174.69	415.27
	511500 SHIFT DIFFERENTIAL PYMT	2,259.00	3,870.75
	512100 VACATION LEAVE EXPENSE	269.30	4,322.45
	512200 SICK LEAVE EXPENSE	1,155.90	1,901.62
	512300 HOLIDAY LEAVE EXPENSE		2,822.65
	515100 RETIREMENT PLANS EXPENSE	2,316.85	4,571.21
	515200 FICA EXPENSE	2,220.09	4,376.64
	515500 HEALTH INSURANCE EXPENSE	5,134.82	10,262.59
	Major Account 510000 Total	40,612.49	80,258.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.01
	521400 CIO CHARGES	790.85	790.85
	521401 OCIO - COMMUNICATIONS	3,862.29	5,966.87
	521405 CELL & SMART PHONE PAID OCIO	609.89	609.89
	521500 PUBLICATION & PRINT EXP	2,708.06	2,855.66
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		240.00
	531100 OFFICE SUPPLIES EXPENSE	294.42	934.04
	554150 CABLING SERVICES	195.99	195.99
	556100 INSURANCE EXPENSE		3,390.02
	Major Account 520000 Total	8,461.50	15,174.33
	570000 Travel Expenses		
	571100 LODGING	499.00	499.00
	571800 MEALS - TRAVEL STATUS	286.48	286.48
	572100 COMMERCIAL TRANSPORTATIO	125.06	125.06
	574500 PERSONAL VEHICLE MILEAGE	567.17	615.61
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,501.71	1,550.15
	Fund 10000 Expenditures Total	50,575.70	96,982.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.04-	4.04-
	472105 TAXABLE SALES COPIES	1.40-	1.96-
	Major Account 470000 Total	5.44-	6.00-
	Fund 24690 Revenue Total	5.44-	6.00-
	Subprogram Revenues	5.44-	6.00-
	Subprogram Expenditures	50,575.70	96,982.48

Secure Version - Prior Month

As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	17,642.00	17,642.00
	Major Account 520000 Total	17,642.00	17,642.00
	Fund 10000 Expenditures Total	17,642.00	17,642.00
	Subprogram Expenditures	17,642.00	17,642.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		9.60-
	472100 SALE OF SUP & MAT		1,435.33-
	472102 SALE OF SUP & MAT		237.75-
	472103 SALE OF SUP & MAT	75.75	6,274.56-
	472108 SPECIAL ORDER REVENUE	75.75-	75.75-
	Major Account 470000 Total		8,032.99-
	Fund 64641 Revenue Total		8,032.99-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	4,809.15	5,504.95
	533166 CANTEEN RESALE-APR	95.40	124.90
	533167 CANTEEN RESALE -MAY	288.66-	286.46
	533168 CANTEEN RESALE-JUNE	221.28-	2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	4,394.61	8,573.35
	Fund 64641 Expenditures Total	4,394.61	8,573.35
	Subprogram Revenues		8,032.99-
	Subprogram Expenditures	4,394.61	8,573.35
	Program Revenues	17,067.72-	25,101.51-
	Program Expenditures	601,789.50	1,082,688.62

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	50,102.63	95,725.14
	511300 OVERTIME PAYMENTS	7,816.65	13,671.09
	511301 HOLIDAY WORK - DCS		1,716.23
	511400 ON CALL PAY	1,415.80	3,008.24
	511500 SHIFT DIFFERENTIAL PYMT	6,582.00	12,652.50
	511800 COMPENSATORY TIME PAID	380.86	534.69
	511900 SUPPLEMENTAL	6,801.53	13,616.46
	512100 VACATION LEAVE EXPENSE	4,874.02	9,576.27
	512200 SICK LEAVE EXPENSE	3,580.08	6,310.49
	512300 HOLIDAY LEAVE EXPENSE		5,896.68
	512400 MILITARY LEAVE EXPENSE	484.89	565.71
	515100 RETIREMENT PLANS EXPENSE	5,633.75	11,206.30
	515200 FICA EXPENSE	5,882.58	11,710.89
	515500 HEALTH INSURANCE EXPENSE	16,121.57	31,963.72
	Major Account 510000 Total	109,676.36	218,154.41
	520000 Operating Expenses		
	523201 NATURAL GAS	28,931.18	28,931.18
	523202 ELECTRICITY	46,961.18	46,961.18
	523203 WATER	22,092.93	22,092.93
	523204 SEWER	11,144.55	11,144.55
	525500 RENT EXP-OTHER PERS PROP	389.10	972.75
	526100 REP & MAINT-REAL PROPERT	4,970.00	275,377.09-
	526104 R & M CONT-BLDGS	5,240.71	5,881.76
	527200 REP & MAINT-MOTOR VEHICL	2,291.98	2,445.98
	527600 REP & MAINT-HOUSE/INST E		924.00
	534500 AGRICULTURAL SUPPLIES EX	637.99	897.97
	534800 CONST & MAINT SUP EXP	24,060.11	39,884.84
	548600 PEST CONTROL	425.00	850.00
	548700 REFUSE/RECYCLING	20,826.30	20,826.30
	548800 FIRE EXTINGUISHERS	2,009.00	2,009.00
	Major Account 520000 Total	169,980.03	91,554.65-
	Fund 10000 Expenditures Total	279,656.39	126,599.76
	Subprogram Expenditures	279,656.39	126,599.76

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	67,454.67	128,003.22
	511300 OVERTIME PAYMENTS	13,410.28	28,734.66
	511301 HOLIDAY WORK - DCS		3,579.93
	511500 SHIFT DIFFERENTIAL PYMT	9,916.50	19,462.50
	511800 COMPENSATORY TIME PAID	1,780.44	4,911.36
	511900 SUPPLEMENTAL	7,946.76	16,520.22
	512100 VACATION LEAVE EXPENSE	7,628.47	15,627.38
	512200 SICK LEAVE EXPENSE	1,556.16	4,389.76
	512300 HOLIDAY LEAVE EXPENSE		6,449.62
	515100 RETIREMENT PLANS EXPENSE	7,618.71	15,811.48
	515200 FICA EXPENSE	7,893.02	16,423.76
	515500 HEALTH INSURANCE EXPENSE	17,182.41	34,368.36
	Major Account 510000 Total	142,387.42	294,282.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.15	187.65
	531100 OFFICE SUPPLIES EXPENSE	11,345.03	18,136.90
	533100 HOUSEHOLD & INSTIT EXP	1,131.92	3,681.98
	534601 EDUCATIONAL	253.00	1,419.70
	534908 LAW BOOKS	213.67	1,580.36
	Major Account 520000 Total	13,001.77	25,006.59
	Fund 10000 Expenditures Total	155,389.19	319,288.84
	Subprogram Expenditures	155,389.19	319,288.84

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	59.32	59.32
	Major Account 480000 Total	59.32	59.32
	Fund 10000 Revenue Total	59.32	59.32
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,525.00	5,525.00
	531100 OFFICE SUPPLIES EXPENSE		101.15
	533100 HOUSEHOLD & INSTIT EXP	1,376.43	2,280.39
	533102 INMATE CLOTHING	18,075.67	47,111.63
	533103 CLEANING SUPPLIES	14,888.28	19,535.98
	533104 FOOD SERVICE SUPPLIES	26,207.71	29,434.98
	533107 CELL/DORM SUPPLIES	15,717.68	29,505.44
	533901 FOOD - STAPLES	11,681.97	21,669.28
	533902 FOOD - MEAT	10,336.77	12,983.42
	533903 FOOD - DAIRY	2,254.95	3,581.53
	534901 GARDEN SUPPLIES		315.00
	534951 FOOD SERVICE - STAPLES	178,211.93	364,165.56
	554902 CONTRACT LAUNDRY SERVICES	39,363.44	75,526.16
	559103 INMATE WAGES	27,866.25	59,603.82
	Major Account 520000 Total	351,506.08	671,339.34
	Fund 10000 Expenditures Total	351,506.08	671,339.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.75-	146.25-
	471107 MISC SERVICES	.09-	.59-
	Major Account 470000 Total	78.84-	146.84-
	Fund 24690 Revenue Total	78.84-	146.84-
	Subprogram Revenues	19.52-	87.52-
	Subprogram Expenditures	351,506.08	671,339.34

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	843,620.89	1,562,435.74
	511101 ROLL CALL DCS	6,635.03	12,331.17
	511300 OVERTIME PAYMENTS	288,559.54	608,773.55
	511301 HOLIDAY WORK - DCS	7.65	115,135.13
	511500 SHIFT DIFFERENTIAL PYMT	17,584.35	34,714.95
	511800 COMPENSATORY TIME PAID	25,350.28	54,600.68
	511900 SUPPLEMENTAL	17,842.27	35,852.86
	512100 VACATION LEAVE EXPENSE	70,278.88	132,727.66
	512200 SICK LEAVE EXPENSE	28,959.80	55,786.38
	512300 HOLIDAY LEAVE EXPENSE	19.12	74,130.91
	512400 MILITARY LEAVE EXPENSE	11,571.05	13,414.40
	512500 FUNERAL LEAVE EXPENSE	1,056.50	1,056.50
	512700 INJURY LEAVE EXPENSE		1,542.25
	515100 RETIREMENT PLANS EXPENSE	94,811.06	195,665.31
	515200 FICA EXPENSE	98,649.31	203,530.29
	515500 HEALTH INSURANCE EXPENSE	185,048.54	359,543.84
	Major Account 510000 Total	1,689,978.97	3,461,241.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,932.49	2,760.49
	532200 PERSONAL COMPUTING EQUIPMENT	666.24	666.24
	533106 STAFF CLOTHING	36.85	63.55
	534907 SECURITY SUPPLIES	3,037.64	5,642.15
	555100 DATA PROC SOFTW LIC FEE	5,350.00	5,350.00
	559104 UNIFORM CLEANING ETC	757.20	1,554.34
	Major Account 520000 Total	11,780.42	16,036.77
	570000 Travel Expenses		
	571100 LODGING	864.70	1,536.70
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	646.25	646.25
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,817.35	2,489.35
	Fund 10000 Expenditures Total	1,703,576.74	3,479,767.74
	Subprogram Expenditures	1,703,576.74	3,479,767.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,130.17	160,058.24
	511300 OVERTIME PAYMENTS	2,899.83	4,912.77
	511301 HOLIDAY WORK - DCS		344.45
	511500 SHIFT DIFFERENTIAL PYMT	9,282.00	18,086.25
	511800 COMPENSATORY TIME PAID	1,282.19	6,339.48
	511900 SUPPLEMENTAL	9,499.26	19,474.81
	512100 VACATION LEAVE EXPENSE	15,293.18	25,244.75
	512200 SICK LEAVE EXPENSE	4,423.67	6,748.83
	512300 HOLIDAY LEAVE EXPENSE		9,879.81
	515100 RETIREMENT PLANS EXPENSE	8,559.68	17,343.36
	515200 FICA EXPENSE	8,772.27	17,796.17
	515500 HEALTH INSURANCE EXPENSE	26,167.05	52,879.53
	516100 EMPLOYEE RELOCATION	24,250.04	81,209.81
	Major Account 510000 Total	191,559.34	420,318.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.66	3,341.25
	521300 FREIGHT EXPENSE	19.20	31.77
	521401 OCIO - COMMUNICATIONS	6,853.29	12,676.08
	521405 CELL & SMART PHONE PAID OCIO	749.00	749.00
	521500 PUBLICATION & PRINT EXP	12,350.49	16,831.21
	521901 AWARDS - STAFF	141.00	1,050.00
	522100 DUES & SUBSCRIPTION EXP	330.00	390.00
	522202 CONF REG - NON-CEU'S	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	1,340.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE	365.73	1,399.66
	532200 PERSONAL COMPUTING EQUIPMENT	780.96	780.96
	533900 FOOD EXPENSE-INSTITUTIONS	77.90	1,610.23
	534900 MISCELLANEOUS SUP EXP	579.67	579.67
	538102 GAS/OIL FSP & CSI	5,545.61	10,357.25
	542100 SOS TEMP SERV - PERSONNEL	903.75	2,259.87
	542103 SOS CORR OFFICER INTERN	46,892.33	120,968.93
	548700 REFUSE/RECYCLING	84.40	121.60
	554100 DATA SERVICES	536.43	1,072.86
	555200 SOFTWARE - NEW PURCHASES	49.11	49.11
	556100 INSURANCE EXPENSE		10,170.05
	556300 SURETY & NOTARY BONDS	40.00	160.00
	Major Account 520000 Total	77,453.53	184,601.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,453.96	1,453.96
	571800 MEALS - TRAVEL STATUS	206.33	206.33
	572100 COMMERCIAL TRANSPORTATIO	885.16	1,551.35
	574500 PERSONAL VEHICLE MILEAGE	97.50	465.02
	575100 MISC TRAVEL EXPENSE	175.08	175.08
	Major Account 570000 Total	2,818.03	3,851.74
	Fund 10000 Expenditures Total	271,830.90	608,771.50
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	69.47-	230.09-
	471107 MISC SERVICES	1.02-	1.20-
	472105 TAXABLE SALES COPIES	105.73-	844.69-
	Major Account 470000 Total	176.22-	1,075.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.65-	2.39-
	Major Account 480000 Total	1.65-	2.39-
	Fund 24690 Revenue Total	177.87-	1,078.37-
	Subprogram Revenues	177.87-	1,078.37-
	Subprogram Expenditures	271,830.90	608,771.50

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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total		18,562.50
	Fund 10000 Expenditures Total		18,562.50
	Subprogram Expenditures		18,562.50

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	274.15-	803.40-
	Major Account 470000 Total	274.15-	803.40-
	Fund 64650 Revenue Total	274.15-	803.40-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.98-	136.56-
	Major Account 480000 Total	101.98-	136.56-
	Fund 64659 Revenue Total	101.98-	136.56-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.99
	Major Account 520000 Total		38.99
	Fund 64659 Expenditures Total		38.99
	Subprogram Revenues	376.13-	939.96-
	Subprogram Expenditures		38.99

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		6.14-
	471107 MISC SERVICES	7.22-	40.84-
	472100 SALE OF SUP & MAT		5,213.51-
	472103 NONTAXABLE SALES-SUP/SVC	235.90	745.24-
	472108 SPECIAL ORDER REVENUE	235.90-	235.90-
	Major Account 470000 Total	7.22-	6,241.63-
	Fund 64641 Revenue Total	7.22-	6,241.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.07	2,875.29
	511300 OVERTIME PAYMENTS		66.11
	511500 SHIFT DIFFERENTIAL PYMT	121.50	398.25
	511800 COMPENSATORY TIME PAID	67.41	157.29
	511900 SUPPLEMENTAL	371.68	760.77
	512100 VACATION LEAVE EXPENSE	2,174.09	2,893.17
	512200 SICK LEAVE EXPENSE	443.81	863.34
	512300 HOLIDAY LEAVE EXPENSE		354.27
	515100 RETIREMENT PLANS EXPENSE	278.32	569.66
	515200 FICA EXPENSE	257.95	530.35
	515500 HEALTH INSURANCE EXPENSE	1,768.95	3,543.81
	Major Account 510000 Total	6,393.78	13,012.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	415.68	415.68
	533108 CANTEEN RESALE	420.00	5,125.60
	533157 CANTEEN RESALE-JULY	3,818.07	3,842.07
	533160 CANTEEN RESALE-OCT	5.20	349.24
	533162 CANTEEN RESALE-DEC		162.96
	533163 CANTEEN RESALE-JAN	852.45	852.45
	533166 CANTEEN RESALE-APR		3,260.29
	533167 CANTEEN RESALE -MAY	133.50	3,571.04
	533168 CANTEEN RESALE-JUNE	641.69	8,758.50
	533170 SPECIAL ORDER PURCHASES	916.35	916.35
	534900 MISCELLANEOUS SUP EXP		208.74
	539500 PURCHASING CARD SUSPENSE	235.90-	
	Major Account 520000 Total	6,967.04	27,462.92
	Fund 64641 Expenditures Total	13,360.82	40,475.23
	Subprogram Revenues	7.22-	6,241.63-
	Subprogram Expenditures	13,360.82	40,475.23
	Program Revenues	580.74-	8,347.48-

Secure Version - Prior Month
As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641STORE/CANTEEN ACCOUNTS			
	520000Operating Expenses		
	Program Expenditures	<u>2,775,320.12</u>	<u>5,264,843.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenue Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,272.14	29,638.96
	511300 OVERTIME PAYMENTS	184.61	230.25
	511400 ON CALL PAY	1,589.17	3,598.42
	511500 SHIFT DIFFERENTIAL PYMT	1,737.75	3,179.25
	511800 COMPENSATORY TIME PAID	7.43	7.43
	512100 VACATION LEAVE EXPENSE	1,040.52	3,961.74
	512200 SICK LEAVE EXPENSE	74.30	74.30
	512300 HOLIDAY LEAVE EXPENSE		1,808.78
	512500 FUNERAL LEAVE EXPENSE	783.21	783.21
	515100 RETIREMENT PLANS EXPENSE	1,624.07	3,240.99
	515200 FICA EXPENSE	1,572.45	3,137.57
	515500 HEALTH INSURANCE EXPENSE	3,403.44	6,806.88
	Major Account 510000 Total	28,289.09	56,467.78
	520000 Operating Expenses		
	523201 NATURAL GAS	4,377.59	6,036.29
	523202 ELECTRICITY	22,389.80	43,115.80
	525500 RENT EXP-OTHER PERS PROP		1,185.60
	526100 REP & MAINT-REAL PROPERT		644.54
	526104 R & M CONT-BLDGS		225.00
	527200 REP & MAINT-MOTOR VEHICL	1,530.59	7,379.56
	527600 REP & MAINT-HOUSE/INST E	7,788.66	10,416.56
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531200 IT SUPPLIES	40.97	40.97
	532250 NETWORKING EQUIP	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP	150.06	4,298.18
	533103 CLEANING SUPPLIES	10,068.35	13,173.86
	533104 FOOD SERVICE SUPPLIES	1,062.40	1,062.40
	534500 AGRICULTURAL SUPPLIES EX		37.99
	534800 CONST & MAINT SUP EXP	488.91	3,908.15
	538100 VEHICLE & EQUIP SUP EXP	64.74	64.74
	548600 PEST CONTROL		130.00
	Major Account 520000 Total	47,969.06	94,803.41
	Fund 10000 Expenditures Total	76,258.15	151,271.19
	Subprogram Revenues		1,057.18-

Secure Version - Prior Month
As of August 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	<u>76,258.15</u>	<u>151,271.19</u>

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	22,863.64	38,992.19
	511300 OVERTIME PAYMENTS	467.96	1,598.91
	511301 HOLIDAY WORK - DCS		1,338.72
	511500 SHIFT DIFFERENTIAL PYMT	3,140.25	5,605.50
	511800 COMPENSATORY TIME PAID	252.00	1,323.98
	512100 VACATION LEAVE EXPENSE	559.84	7,251.71
	512200 SICK LEAVE EXPENSE	1,507.89	2,998.32
	512300 HOLIDAY LEAVE EXPENSE		2,115.33
	515100 RETIREMENT PLANS EXPENSE	2,155.90	4,584.52
	515200 FICA EXPENSE	2,016.74	4,270.17
	515500 HEALTH INSURANCE EXPENSE	8,847.02	18,326.90
	Major Account 510000 Total	41,811.24	88,406.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,913.58	4,094.35
	531100 OFFICE SUPPLIES EXPENSE	437.69	437.69
	533104 FOOD SERVICE SUPPLIES	4,239.20	4,750.37
	534800 CONST & MAINT SUP EXP		68.82
	Major Account 520000 Total	8,590.47	9,351.23
	Fund 10000 Expenditures Total	50,401.71	97,757.48
	Subprogram Expenditures	50,401.71	97,757.48

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		1,677.50
	533100 HOUSEHOLD & INSTIT EXP	3,514.96	4,928.29
	533102 INMATE CLOTHING	13,151.98	22,080.80
	533103 CLEANING SUPPLIES	3,256.91	3,849.53
	533104 FOOD SERVICE SUPPLIES	670.54	2,343.29
	533107 CELL/DORM SUPPLIES	5,965.00	5,965.00
	533901 FOOD - STAPLES	4,053.71	8,509.76
	533902 FOOD - MEAT	2,090.20	10,355.82
	533903 FOOD - DAIRY	843.74	2,169.41
	534800 CONST & MAINT SUP EXP		287.50
	534951 FOOD SERVICE - STAPLES	74,407.49	159,681.59
	554902 CONTRACT LAUNDRY SERVICES	853.21	2,031.49
	559101 TRANS COSTS STATE WARDS	110.80	138.80
	559103 INMATE WAGES	10,915.65	21,662.53
	Major Account 520000 Total	119,834.19	245,681.31
	Fund 10000 Expenditures Total	119,834.19	245,681.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	106,554.43-	653,431.73-
	Major Account 480000 Total	106,554.43-	653,431.73-
	Fund 24690 Revenue Total	106,554.43-	653,431.73-
	Subprogram Revenues	106,554.43-	653,431.73-
	Subprogram Expenditures	119,834.19	245,681.31

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	296,933.24	555,210.80
	511101 ROLL CALL DCS	3,159.04	5,839.43
	511102 LT BRIEFING DCS	686.28	1,269.53
	511300 OVERTIME PAYMENTS	61,028.42	143,998.79
	511301 HOLIDAY WORK - DCS		24,671.48
	511500 SHIFT DIFFERENTIAL PYMT	8,948.70	17,019.15
	511800 COMPENSATORY TIME PAID	9,704.31	23,436.55
	512100 VACATION LEAVE EXPENSE	31,702.19	59,838.99
	512200 SICK LEAVE EXPENSE	17,291.54	41,465.02
	512300 HOLIDAY LEAVE EXPENSE		24,225.66
	512400 MILITARY LEAVE EXPENSE	930.00	2,750.00
	512500 FUNERAL LEAVE EXPENSE	583.26	1,823.26
	512600 CIVIL LEAVE EXPENSE	84.75	84.75
	512700 INJURY LEAVE EXPENSE		449.82
	515100 RETIREMENT PLANS EXPENSE	32,277.04	67,547.91
	515200 FICA EXPENSE	31,344.12	65,702.43
	515500 HEALTH INSURANCE EXPENSE	62,439.72	125,679.47
	Major Account 510000 Total	557,112.61	1,161,013.04
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	2,386.50	2,386.50
	533106 STAFF CLOTHING	53.40	53.40
	534907 SECURITY SUPPLIES	1,053.55	2,923.96
	559104 UNIFORM CLEANING ETC	150.00	450.00
	Major Account 520000 Total	3,643.45	5,813.86
	Fund 10000 Expenditures Total	560,756.06	1,166,826.90
	Subprogram Expenditures	560,756.06	1,166,826.90

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	31,785.87	56,594.32	
511300 OVERTIME PAYMENTS	35.49	822.08	
511500 SHIFT DIFFERENTIAL PYMT	2,624.25	4,817.25	
511800 COMPENSATORY TIME PAID		37.58	
512100 VACATION LEAVE EXPENSE	1,566.38	6,881.68	
512200 SICK LEAVE EXPENSE	2,357.69	4,302.55	
512300 HOLIDAY LEAVE EXPENSE		3,097.91	
515100 RETIREMENT PLANS EXPENSE	2,873.14	5,732.34	
515200 FICA EXPENSE	2,780.36	5,572.96	
515500 HEALTH INSURANCE EXPENSE	5,868.36	10,606.84	
Major Account 510000 Total	49,891.54	98,465.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	444.13	1,263.15	
521401 OCIO - COMMUNICATIONS	6,442.64	6,442.64	
521405 CELL & SMART PHONE PAID OCIO	149.00-	149.00-	
521901 AWARDS - STAFF	231.00	306.00	
522100 DUES & SUBSCRIPTION EXP		30.00	
531100 OFFICE SUPPLIES EXPENSE	1,250.14	1,275.13	
531200 IT SUPPLIES		161.99	
532200 PERSONAL COMPUTING EQUIPMENT	820.36	820.36	
533100 HOUSEHOLD & INSTIT EXP	287.99	287.99	
533900 FOOD EXPENSE-INSTITUTIONS		447.88	
534600 ED & RECREATIONAL SUP EX	109.53	109.53	
538102 GAS/OIL FSP & CSI	4,727.62	4,727.62	
548700 REFUSE/RECYCLING	63.68	304.16	
554900 OTHER CONTRACTUAL SERVICES	153.15	40,639.55	
556100 INSURANCE EXPENSE		5,085.03	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	14,381.24	61,792.03	
570000 Travel Expenses			
571100 LODGING	245.59	245.59	
571800 MEALS - TRAVEL STATUS	103.26	103.26	
574500 PERSONAL VEHICLE MILEAGE	574.00	574.00	
Major Account 570000 Total	922.85	922.85	
Fund 10000 Expenditures Total	65,195.63	161,180.39	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	59.42-	546.77-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.06-	.10-
	472105 TAXABLE SALES COPIES	30.12-	62.38-
	Major Account 470000 Total	89.60-	609.25-
	Fund 24690 Revenue Total	89.60-	609.25-
	Subprogram Revenues	89.60-	609.25-
	Subprogram Expenditures	65,195.63	161,180.39

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	4.32-	10.60-
	472100 SALE OF SUP & MAT	2,603.01-	5,062.22-
	472103 SALE OF SUP & MAT	17,605.38-	35,863.69-
	Major Account 470000 Total	20,212.71-	40,936.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.20-	40.74-
	Major Account 480000 Total	21.20-	40.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,432.50	9,975.00
	Major Account 490000 Total	5,432.50	9,975.00
	Fund 64641 Revenue Total	14,801.41-	31,002.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.33	5.72
	531100 OFFICE SUPPLIES EXPENSE		728.08
	533157 CANTEEN RESALE-JULY	2,533.11	10,516.94
	533158 CANTEEN RESALE-AUG	9,549.69	9,549.69
	533167 CANTEEN RESALE -MAY	67.44	97.20
	533168 CANTEEN RESALE-JUNE	720.78	7,101.14
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	12,872.35	28,056.29
	Fund 64641 Expenditures Total	12,872.35	28,056.29
	Subprogram Revenues	14,801.41-	31,002.25-
	Subprogram Expenditures	12,872.35	28,056.29
	Program Revenues	121,445.44-	686,100.41-
	Program Expenditures	885,318.09	1,850,773.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.27	4,279.86
	511300 OVERTIME PAYMENTS	405.18	495.92
	511301 HOLIDAY WORK - DCS		305.11
	511400 ON CALL PAY	847.78	1,869.27
	511500 SHIFT DIFFERENTIAL PYMT	326.25	641.25
	511800 COMPENSATORY TIME PAID	17.12	34.24
	512100 VACATION LEAVE EXPENSE	1,557.98	2,328.18
	512200 SICK LEAVE EXPENSE		282.51
	512300 HOLIDAY LEAVE EXPENSE		363.43
	515100 RETIREMENT PLANS EXPENSE	391.74	793.70
	515200 FICA EXPENSE	397.90	806.23
	Major Account 510000 Total	6,021.22	12,199.70
	520000 Operating Expenses		
	523201 NATURAL GAS	628.34	1,682.45
	523202 ELECTRICITY	1,252.30	3,486.30
	523203 WATER	1,226.09	2,550.40
	523204 SEWER	1,459.11	3,012.16
	525500 RENT EXP-OTHER PERS PROP	166.20	303.00
	526100 REP & MAINT-REAL PROPERT	1,518.42	3,511.85
	526104 R & M CONT-BLDGS	2,360.00-	2,360.00-
	527200 REP & MAINT-MOTOR VEHICL	490.67	613.43
	533100 HOUSEHOLD & INSTIT EXP	.98-	.98-
	534800 CONST & MAINT SUP EXP	968.72	2,587.35
	548700 REFUSE/RECYCLING	421.30	421.30
	Major Account 520000 Total	5,770.17	15,807.26
	Fund 10000 Expenditures Total	11,791.39	28,006.96
	Subprogram Expenditures	11,791.39	28,006.96

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	9,369.26	17,476.74
	511300 OVERTIME PAYMENTS	654.66	924.46
	511301 HOLIDAY WORK - DCS		13.00
	511500 SHIFT DIFFERENTIAL PYMT	1,394.25	2,679.00
	511800 COMPENSATORY TIME PAID	212.92	227.23
	512100 VACATION LEAVE EXPENSE	568.56	1,588.94
	512200 SICK LEAVE EXPENSE	174.77	797.53
	512300 HOLIDAY LEAVE EXPENSE		516.28
	515100 RETIREMENT PLANS EXPENSE	926.61	1,813.84
	515200 FICA EXPENSE	890.88	1,741.52
	515500 HEALTH INSURANCE EXPENSE	2,345.28	4,690.56
	Major Account 510000 Total	16,537.19	32,469.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.55
	531100 OFFICE SUPPLIES EXPENSE	1,588.96	3,102.05
	533100 HOUSEHOLD & INSTIT EXP	305.26	3,969.77
	Major Account 520000 Total	1,894.22	7,242.37
	Fund 10000 Expenditures Total	18,431.41	39,711.47
	Subprogram Expenditures	18,431.41	39,711.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	266.40	317.10
	533102 INMATE CLOTHING	348.00	348.00
	533103 CLEANING SUPPLIES	5,271.24	7,108.69
	533104 FOOD SERVICE SUPPLIES	1,087.14	2,172.49
	533901 FOOD - STAPLES	2,897.81	3,448.83
	533902 FOOD - MEAT	2,104.32	2,104.32
	533903 FOOD - DAIRY	1,004.52	1,004.52
	534901 GARDEN SUPPLIES	161.66	161.66
	534951 FOOD SERVICE - STAPLES	20,477.38	45,455.45
	554902 CONTRACT LAUNDRY SERVICES	519.47	844.19
	559103 INMATE WAGES	3,989.97	8,259.46
	Major Account 520000 Total	38,127.91	71,224.71
	Fund 10000 Expenditures Total	38,127.91	71,224.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	161.25-
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	135.04-	161.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,575.70-	182,828.51-
	Major Account 480000 Total	33,575.70-	182,828.51-
	Fund 24690 Revenue Total	33,710.74-	182,989.80-
	Subprogram Revenues	33,710.74-	182,989.80-
	Subprogram Expenditures	38,127.91	71,224.71

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	96,983.20	183,607.22
	511101 ROLL CALL DCS	846.22	1,583.00
	511300 OVERTIME PAYMENTS	23,280.10	50,018.61
	511301 HOLIDAY WORK - DCS		8,729.94
	511400 ON CALL PAY	334.80	644.18
	511500 SHIFT DIFFERENTIAL PYMT	3,920.40	7,583.55
	511800 COMPENSATORY TIME PAID	2,465.26	6,102.28
	512100 VACATION LEAVE EXPENSE	6,053.39	13,764.22
	512200 SICK LEAVE EXPENSE	3,790.61	4,951.52
	512300 HOLIDAY LEAVE EXPENSE		6,619.14
	512400 MILITARY LEAVE EXPENSE		272.00
	515100 RETIREMENT PLANS EXPENSE	10,309.04	21,256.63
	515200 FICA EXPENSE	10,060.08	20,776.57
	515500 HEALTH INSURANCE EXPENSE	18,793.32	37,552.85
	Major Account 510000 Total	176,836.42	363,461.71
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	270.25	830.10
	Major Account 520000 Total	270.25	830.10
	Fund 10000 Expenditures Total	177,106.67	364,291.81
	Subprogram Expenditures	177,106.67	364,291.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,840.47	29,426.41	
511500 SHIFT DIFFERENTIAL PYMT	909.00	1,730.25	
512100 VACATION LEAVE EXPENSE	537.34	2,151.77	
512200 SICK LEAVE EXPENSE	923.01	1,138.63	
512300 HOLIDAY LEAVE EXPENSE		1,710.83	
515100 RETIREMENT PLANS EXPENSE	1,363.54	2,707.49	
515200 FICA EXPENSE	1,293.89	2,567.76	
515500 HEALTH INSURANCE EXPENSE	3,881.40	7,762.80	
Major Account 510000 Total	24,748.65	49,195.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		27.07	
521400 CIO CHARGES	219.51	219.51	
521401 OCIO - COMMUNICATIONS	1,246.73	2,120.95	
521405 CELL & SMART PHONE PAID	609.89	609.89	
521500 PUBLICATION & PRINT EXP	2,126.81	2,126.81	
522100 DUES & SUBSCRIPTION EXP		30.00	
531100 OFFICE SUPPLIES EXPENSE		79.96	
532100 NON-CAPITALIZED EQUIP PU	458.00	458.00	
533900 FOOD EXPENSE-INSTITUTIONS	197.82	478.29	
556100 INSURANCE EXPENSE		847.50	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	4,858.76	7,037.98	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	7,757.67	7,757.67	
574500 PERSONAL VEHICLE MILEAGE		207.12	
Major Account 570000 Total	7,757.67	7,964.79	
Fund 10000 Expenditures Total	37,365.08	64,198.71	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	1.59-	1.59-	
472105 TAXABLE SALES COPIES	31.91-	32.28-	
Major Account 470000 Total	33.50-	33.87-	
Fund 24690 Revenue Total	33.50-	33.87-	
Subprogram Revenues	33.50-	33.87-	
Subprogram Expenditures	37,365.08	64,198.71	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	228.00	228.00
	586903 HOUSEHOLD & INST. EQUIPMENT	16,258.86	16,258.86
	Major Account 580000 Total	16,486.86	16,486.86
	Fund 10000 Expenditures Total	16,486.86	16,486.86
	Subprogram Expenditures	16,486.86	16,486.86
	Program Revenues	33,744.24-	183,023.67-
	Program Expenditures	299,309.32	583,920.52

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	277,956.08	588,848.69
	511902 SUPERVISOR REFERRAL	9,275.00	15,425.00
	511903 Bonus21	208,250.00	410,750.00
	515100 RETIREMENT PLANS EXPENSE	4.94	4.94
	515200 FICA EXPENSE	37,120.52	76,000.12
	515500 HEALTH INSURANCE EXPENSE	26,947.80	59,151.30
	Major Account 510000 Total	559,554.34	1,150,180.05
	Fund 10000 Expenditures Total	559,554.34	1,150,180.05
	Subprogram Expenditures	559,554.34	1,150,180.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.48	6,591.92
	511300 OVERTIME PAYMENTS	7.79	7.79
	511400 ON CALL PAY		1,035.23
	511500 SHIFT DIFFERENTIAL PYMT	383.25	636.00
	511800 COMPENSATORY TIME PAID	249.38	504.07
	512100 VACATION LEAVE EXPENSE	155.86	155.86
	512200 SICK LEAVE EXPENSE	607.86	2,204.72
	512300 HOLIDAY LEAVE EXPENSE		496.28
	515100 RETIREMENT PLANS EXPENSE	402.77	871.02
	515200 FICA EXPENSE	397.85	862.61
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	6,703.20	14,413.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	186.29	186.29
	525500 RENT EXP-OTHER PERS PROP	111.10	111.10
	526100 REP & MAINT-REAL PROPERT	12,709.60	13,711.60
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	204.05	204.05
	533103 CLEANING SUPPLIES	958.78	1,901.60
	534500 AGRICULTURAL SUPPLIES EX	133.26	133.26
	534800 CONST & MAINT SUP EXP	2,394.75	5,300.72
	534801 MAINTENANCE FUEL AND OIL	43.38	43.38
	548600 PEST CONTROL	100.00	100.00
	Major Account 520000 Total	16,991.21	21,842.00
	Fund 10000 Expenditures Total	23,694.41	36,255.42
	Subprogram Expenditures	23,694.41	36,255.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,589.33	56,477.22
	511300 OVERTIME PAYMENTS	2,137.54	4,685.67
	511500 SHIFT DIFFERENTIAL PYMT	3,910.50	7,562.25
	511800 COMPENSATORY TIME PAID	2,120.64	2,120.64
	512100 VACATION LEAVE EXPENSE	4,995.61	7,751.81
	512200 SICK LEAVE EXPENSE	68.42	1,507.41
	512300 HOLIDAY LEAVE EXPENSE		3,450.18
	512500 FUNERAL LEAVE EXPENSE	160.77	160.77
	515100 RETIREMENT PLANS EXPENSE	3,218.57	6,268.66
	515200 FICA EXPENSE	2,989.62	5,807.46
	515500 HEALTH INSURANCE EXPENSE	12,247.82	24,483.79
	Major Account 510000 Total	61,438.82	120,275.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	6.28
	521401 OCIO - COMMUNICATIONS	1,451.68	1,451.68
	521500 PUBLICATION & PRINT EXP	6,481.16	6,726.92
	522100 DUES & SUBSCRIPTION EXP	11.25	15.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	30,486.14
	525500 RENT EXP-OTHER PERS PROP	94.60	189.20
	531100 OFFICE SUPPLIES EXPENSE	685.16	3,715.11
	531200 IT SUPPLIES	1,325.00	1,325.00
	532104 OFFICE EQ \$500-\$1500		3,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	167.99	167.99
	532260 VOICE EQUIP	95.85	95.85
	533100 HOUSEHOLD & INSTIT EXP	347.62	30,296.82
	533900 FOOD EXPENSE-INSTITUTIONS		624.41
	534600 ED & RECREATIONAL SUP EX	3,102.30	5,692.68
	534800 CONST & MAINT SUP EXP	36.86	36.86
	534900 MISCELLANEOUS SUP EXP		9.03
	534907 SECURITY SUPPLIES		265.60-
	535103 GEN-MEDICAL SUPPLIES		8.22
	538102 GAS/OIL FSP & CSI	693.64	750.92
	554900 OTHER CONTRACTUAL SERVICES	27,316.10	54,632.20
	Major Account 520000 Total	57,052.84	139,704.71
	Fund 10000 Expenditures Total	118,491.66	259,980.57
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,046.09-	28,426.59-

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>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,046.09-	28,426.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.40-	1,608.56-
	Major Account 480000 Total	819.40-	1,608.56-
	Fund 24680 Revenue Total	14,865.49-	30,035.15-
	Subprogram Revenues	14,865.49-	30,035.15-
	Subprogram Expenditures	118,491.66	259,980.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,602.03	17,854.72
	511300 OVERTIME PAYMENTS	514.60	613.01
	511500 SHIFT DIFFERENTIAL PYMT	1,275.75	2,649.00
	511800 COMPENSATORY TIME PAID	2,066.24	2,071.05
	511900 SUPPLEMENTAL	1,303.99	2,230.85
	512100 VACATION LEAVE EXPENSE	896.68	8,930.80
	512200 SICK LEAVE EXPENSE	651.76	9,118.22
	512300 HOLIDAY LEAVE EXPENSE		1,145.50
	515100 RETIREMENT PLANS EXPENSE	1,048.86	3,173.60
	515200 FICA EXPENSE	1,096.04	3,262.37
	515500 HEALTH INSURANCE EXPENSE	2,309.90	4,619.80
	Major Account 510000 Total	19,765.85	55,668.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.16	356.85
	521401 OCIO - COMMUNICATIONS	82.65	82.65
	523202 ELECTRICITY	698.27	698.27
	526100 REP & MAINT-REAL PROPERT	223.63	438.48
	526104 R & M CONT-BLDGS	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	225.06	3,669.57
	531100 OFFICE SUPPLIES EXPENSE		621.00
	533100 HOUSEHOLD & INSTIT EXP	26.00	1,205.03
	534801 MAINTENANCE FUEL AND OIL	46.00	161.00
	538102 GAS/OIL FSP & CSI	1,445.88	2,346.07
	542100 SOS TEMP SERV - PERSONNEL	759.95	759.95
	548600 PEST CONTROL	100.00	200.00
	548700 REFUSE/RECYCLING	1,968.00	1,968.00
	555340 COTS MAINTENANCE		1,150.42
	Major Account 520000 Total	5,937.60	13,837.29
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	329.14	329.14
	Major Account 580000 Total	329.14	329.14
	Fund 10000 Expenditures Total	26,032.59	69,835.35
	Subprogram Expenditures	26,032.59	69,835.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,355.66	7,743.88
	559100 OTHER OPERATING EXP	513.94	1,040.32
	559103 INMATE WAGES	7,677.88	15,336.45
	Major Account 520000 Total	12,547.48	24,120.65
	Fund 10000 Expenditures Total	12,547.48	24,120.65
	Subprogram Expenditures	12,547.48	24,120.65

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	341,270.00	450,235.00
	Major Account 520000 Total	341,270.00	450,235.00
	Fund 10000 Expenditures Total	341,270.00	450,235.00
	Subprogram Expenditures	341,270.00	450,235.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,846.56-	6,846.56-
	486500 MISCELLANEOUS ADJUSTMENT	491.46-	1,521.48-
	Major Account 480000 Total	7,338.02-	8,368.04-
	Fund 10000 Revenue Total	7,338.02-	8,368.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,277.26	1,096,927.87
	511300 OVERTIME PAYMENTS	47,367.87	102,799.70
	511301 HOLIDAY WORK - DCS		17,651.39
	511400 ON CALL PAY	15,813.84	31,147.51
	511500 SHIFT DIFFERENTIAL PYMT	43,222.14	83,931.26
	511800 COMPENSATORY TIME PAID	33,099.78	55,919.81
	511900 SUPPLEMENTAL	22,111.58	44,318.63
	512100 VACATION LEAVE EXPENSE	56,767.43	124,916.70
	512200 SICK LEAVE EXPENSE	25,737.87	67,285.02
	512300 HOLIDAY LEAVE EXPENSE	35.06	61,285.01
	512500 FUNERAL LEAVE EXPENSE	1,113.45	2,061.52
	512600 CIVIL LEAVE EXPENSE		480.20
	515100 RETIREMENT PLANS EXPENSE	60,161.07	123,133.01
	515200 FICA EXPENSE	57,970.13	119,831.38
	515500 HEALTH INSURANCE EXPENSE	91,308.01	181,475.93
	Major Account 510000 Total	1,034,985.49	2,113,164.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.98	28.98
	521300 FREIGHT EXPENSE	259.61	449.96
	521400 CIO CHARGES	10,060.91	33,106.96
	521401 OCIO - COMMUNICATIONS	7,068.31	12,489.15
	521405 CELL & SMART PHONE PAID OCIO	226.50	226.50
	521500 PUBLICATION & PRINT EXP	27,309.33	27,509.58
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	23,833.00	24,499.00
	522201 CONF REG - CEU'S	555.00	555.00
	522202 CONF REG - NON-CEU'S	219.00	219.00
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	523201 NATURAL GAS	88.06	133.22
	523202 ELECTRICITY	511.68	928.84
	525500 RENT EXP-OTHER PERS PROP	2,798.20	5,362.45
	527201 R & M CONT-MOTOR VEH	206.83	206.83
	527300 REP & MAINT-MEDICAL EQUI		4,893.19

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		
	531100 OFFICE SUPPLIES EXPENSE	4,854.79	15,123.33
	532101 HOUSE & INST EQ	125.00	125.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,396.72	1,396.72
	533100 HOUSEHOLD & INSTIT EXP	1,951.21	5,464.22
	533103 CLEANING SUPPLIES	264.72	264.72
	533104 FOOD SERVICE SUPPLIES	115.02	115.02
	533900 FOOD EXPENSE-INSTITUTIONS	660.18	727.90
	534900 MISCELLANEOUS SUP EXP		276.92
	535100 MEDICAL SUPPLIES	22,925.09	22,925.09
	535103 GEN-MEDICAL SUPPLIES	78,084.26	122,048.26
	535104 DRUGS	573,110.51	1,319,638.80
	535106 PRESCRIPTIONS - COUNTY	2,745.33	4,167.28
	535107 MED EQ \$500-\$1500	8,174.29	15,672.90
	537100 LABORATORY SUP EXP	1,152.67	1,152.67
	542100 SOS TEMP SERV - PERSONNEL	3,848.98	6,478.87
	542202 TEMP SERVICES - MEDICAL	16,260.00	24,412.00
	544100 PHYSICIAN SERVICES	14,571.28	17,651.28
	544200 NURSING SERVICES	765,686.40	946,513.33
	544300 PSYCHOLOGICAL SERVICES	6,080.00	18,240.00
	544500 PHARMACY SERVICES		15,878.91
	544600 OPTICAL SERVICES	12,313.00	24,810.88
	544900 DENTAL SERVICES	47,866.21	79,635.36
	545000 LABORATORY SERVICES		62,376.33
	545001 RADIOLOGICAL SERVICES	89,786.67	98,928.16
	545200 MEDICAL ASSESSMENT SERV	32,816.31	66,117.14
	545204 DIALYSIS SERVICE	71,419.00	71,419.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	98.12	392.56
	549200 JANITORIAL/SECURITY SRVS	1,212.98	1,212.98
	549500 HAZARDOUS WASTE DISPOSAL	2,610.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	5,610.37	5,861.97
	554904 CONTRACT MEDICAL - BILL CO	1,171,099.73	2,219,044.87
	555100 DATA PROC SOFTW LIC FEE	17,932.90	17,932.90
	555200 SOFTWARE - NEW PURCHASES		4,472.00
	Major Account 520000 Total	3,028,078.15	5,304,467.03
	570000 Travel Expenses		
	571100 LODGING	494.24	784.24
	571800 MEALS - TRAVEL STATUS	92.93	196.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.95	8.95
	573100 STATE-OWNED TRANSPORT	1,606.24	1,606.24
	574500 PERSONAL VEHICLE MILEAGE	363.14	579.60
	Major Account 570000 Total	2,565.50	3,175.22
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	4,601.21	4,601.21
	586902 DENTAL EQUIPMENT		899.83
	Major Account 580000 Total	4,601.21	5,501.04
	Fund 10000 Expenditures Total	4,070,230.35	7,426,308.23
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	35,356.93-	39,423.57-
	Major Account 470000 Total	35,356.93-	39,423.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,834.90-	5,264.00-
	Major Account 480000 Total	2,834.90-	5,264.00-
	Fund 24690 Revenue Total	38,191.83-	44,687.57-
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	Major Account 520000 Total		6,373.00
	Fund 24690 Expenditures Total		6,373.00
	Subprogram Revenues	45,529.85-	53,055.61-
	Subprogram Expenditures	4,070,230.35	7,432,681.23

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	294,474.22	571,289.22
	511300 OVERTIME PAYMENTS	21,285.77	51,860.81
	511301 HOLIDAY WORK - DCS		7,604.96
	511500 SHIFT DIFFERENTIAL PYMT	18,036.00	35,525.25
	511800 COMPENSATORY TIME PAID	2,414.47	6,350.03
	511900 SUPPLEMENTAL	11,744.75	24,600.52
	512100 VACATION LEAVE EXPENSE	34,607.35	60,250.62
	512200 SICK LEAVE EXPENSE	27,155.48	51,877.86
	512300 HOLIDAY LEAVE EXPENSE	288.68	34,702.60
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	512700 INJURY LEAVE EXPENSE	262.62	262.62
	515100 RETIREMENT PLANS EXPENSE	29,798.35	61,477.51
	515200 FICA EXPENSE	29,787.41	61,520.70
	515500 HEALTH INSURANCE EXPENSE	53,764.83	109,859.45
	Major Account 510000 Total	523,042.57	1,078,470.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	5,444.14	8,703.09
	521405 CELL & SMART PHONE PAID OCIO	888.43	934.25
	521500 PUBLICATION & PRINT EXP	2,993.13	2,993.13
	521901 AWARDS - STAFF	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	4,885.00	5,040.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	1,426.79	2,545.23
	531200 IT SUPPLIES	60.67	60.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,549.67	1,549.67
	534601 EDUCATIONAL	33.59	33.59
	544300 PSYCHOLOGICAL SERVICES	10,751.25	41,785.10
	555200 SOFTWARE - NEW PURCHASES	83.48	83.48
	Major Account 520000 Total	28,264.15	63,996.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.98	72.98
	572100 COMMERCIAL TRANSPORTATIO	658.40	658.40
	574500 PERSONAL VEHICLE MILEAGE	59.68	230.51
	Major Account 570000 Total	791.06	961.89
	Fund 10000 Expenditures Total	552,097.78	1,143,428.25
	Subprogram Expenditures	552,097.78	1,143,428.25

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	207,697.33	346,005.88
	511300 OVERTIME PAYMENTS	127.00	871.94
	511301 HOLIDAY WORK - DCS		415.57
	511500 SHIFT DIFFERENTIAL PYMT	15,868.50	30,711.75
	511800 COMPENSATORY TIME PAID	2,086.81	3,129.38
	511900 SUPPLEMENTAL	9,300.02	16,186.20
	512100 VACATION LEAVE EXPENSE	23,592.68	38,089.35
	512200 SICK LEAVE EXPENSE	18,741.68	29,320.34
	512300 HOLIDAY LEAVE EXPENSE	3,544.54	21,789.39
	512500 FUNERAL LEAVE EXPENSE	535.50	535.50
	515100 RETIREMENT PLANS EXPENSE	20,381.78	35,258.46
	515200 FICA EXPENSE	20,528.99	35,303.04
	515500 HEALTH INSURANCE EXPENSE	38,217.90	74,359.14
	516400 UNEMPLOYM COMP INS EXP	20.40	20.40
	Major Account 510000 Total	360,643.13	631,996.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,317.86	2,271.91
	521500 PUBLICATION & PRINT EXP	2,678.96	2,678.96
	522100 DUES & SUBSCRIPTION EXP	1,905.00	1,905.00
	522202 CONF REG - NONCEU'S	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	580.55	1,298.81
	533100 HOUSEHOLD & INSTIT EXP		113.58
	535100 MEDICAL SUPPLIES	6,684.20	6,684.20
	535104 DRUGS	6,684.20-	6,684.20-
	Major Account 520000 Total	6,642.37	8,428.26
	Fund 10000 Expenditures Total	367,285.50	640,424.60
	Subprogram Expenditures	367,285.50	640,424.60

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,741.99	149,473.38	
511300 OVERTIME PAYMENTS	481.90	795.20	
511500 SHIFT DIFFERENTIAL PYMT	834.00	1,693.50	
511800 COMPENSATORY TIME PAID	316.14	334.56	
511900 SUPPLEMENTAL	491.25	963.67	
512100 VACATION LEAVE EXPENSE	1,501.88	3,763.75	
512200 SICK LEAVE EXPENSE	5,706.04	13,462.60	
512300 HOLIDAY LEAVE EXPENSE		797.16	
515100 RETIREMENT PLANS EXPENSE	7,833.72	16,364.11	
515200 FICA EXPENSE	5,976.80	12,463.12	
515500 HEALTH INSURANCE EXPENSE	10,295.14	21,271.74	
Major Account 510000 Total	106,178.86	221,382.79	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	59.00	149.00	
522100 DUES & SUBSCRIPTION EXP	105.00	1,730.00	
524600 RENT EXPENSE-BUILDINGS	1,650.00	1,650.00	
531100 OFFICE SUPPLIES EXPENSE	5,226.44	5,331.10	
532200 PERSONAL COMPUTING EQUIPMENT	712.79	712.79	
533100 HOUSEHOLD & INSTIT EXP	2,430.00	2,430.00	
534601 EDUCATIONAL	15,226.50	15,226.50	
555100 DATA PROC SOFTW LIC FEE	10,554.40	10,554.40	
Major Account 520000 Total	35,964.13	37,783.79	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571800 MEALS - TRAVEL STATUS	48.30	48.30	
574500 PERSONAL VEHICLE MILEAGE	1,307.08	1,612.48	
Major Account 570000 Total	1,547.38	1,852.78	
Fund 10000 Expenditures Total	143,690.37	261,019.36	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,397.95	20,530.46	
515100 RETIREMENT PLANS EXPENSE	1,422.20	2,027.97	
515200 FICA EXPENSE	1,036.07	1,476.39	
515500 HEALTH INSURANCE EXPENSE	1,178.46	1,674.26	
Major Account 510000 Total	18,034.68	25,709.08	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	13.00	
522202 CONF REG - NONCEU'S	2,040.00	2,040.00	

Secure Version - Prior Month

As of August 31, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,016.00	6,016.00
	533100 HOUSEHOLD & INSTIT EXP	9,810.00	9,810.00
	534601 EDUCATIONAL	1,150.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	1,780.00
	Major Account 520000 Total	20,809.00	20,809.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,779.15	2,779.15
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total	2,779.15	2,859.24
	Fund 24690 Expenditures Total	41,622.83	49,377.32
	Subprogram Expenditures	185,313.20	310,396.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,589.96	84,986.66
	511500 SHIFT DIFFERENTIAL PYMT	949.50	1,854.75
	512100 VACATION LEAVE EXPENSE	295.10	1,014.60
	512200 SICK LEAVE EXPENSE	4,563.34	4,981.81
	512300 HOLIDAY LEAVE EXPENSE		883.44
	515100 RETIREMENT PLANS EXPENSE	4,444.90	8,787.64
	515200 FICA EXPENSE	3,331.79	6,581.12
	515500 HEALTH INSURANCE EXPENSE	8,247.11	16,504.79
	Major Account 510000 Total	63,421.70	125,594.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.17	51.17
	521500 PUBLICATION & PRINT EXP	1,534.28	1,534.28
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	583.61	751.95
	533100 HOUSEHOLD & INSTIT EXP	388.69	388.69
	534500 AGRICULTURAL SUPPLIES EX	271.83	795.85
	534601 EDUCATIONAL	273.36	4,100.80
	Major Account 520000 Total	3,327.94	7,847.74
	Fund 10000 Expenditures Total	66,749.64	133,442.55
	Subprogram Expenditures	66,749.64	133,442.55

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	13,983.81-	34,684.93-
	Major Account 480000 Total	13,983.81-	34,684.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenue Total	13,983.81-	4,965,315.07
	Subprogram Revenues	13,983.81-	4,965,315.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	218.50-	254.98-
	Major Account 480000 Total	218.50-	254.98-
	Fund 10000 Revenue Total	218.50-	254.98-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.67	227.83
	533103 CLEANING SUPPLIES	23.08	44.76
	533106 STAFF CLOTHING	37,703.21	155,069.41
	533109 STAFF CLOTHING - MAINT	1,806.12	1,806.12
	533110 STAFF CLOTHING -FOOD SER	866.94	1,793.01
	533111 staff Clothing - Other Class	336.48	1,108.28
	548700 REFUSE/RECYCLING	94.00	665.20
	Major Account 520000 Total	40,863.50	160,714.61
	Fund 10000 Expenditures Total	40,863.50	160,714.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		13.98-
	Major Account 470000 Total		13.98-
	Fund 24690 Revenue Total		13.98-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	218.50-	268.96-
	Subprogram Expenditures	40,863.50	160,789.91

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,828.96-	2,353.36-
	Major Account 490000 Total	1,828.96-	2,353.36-
	Fund 10000 Revenue Total	1,828.96-	2,353.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,685.76	1,333,319.01
	511300 OVERTIME PAYMENTS	26,958.07	60,143.65
	511301 HOLIDAY WORK - DCS		2,831.78
	511400 ON CALL PAY	1,758.93	2,658.86
	511500 SHIFT DIFFERENTIAL PYMT	60,514.50	116,037.00
	511800 COMPENSATORY TIME PAID	21,429.35	33,852.25
	511900 SUPPLEMENTAL	9,308.18	17,961.16
	512100 VACATION LEAVE EXPENSE	76,442.99	132,127.95
	512200 SICK LEAVE EXPENSE	33,272.40	74,473.10
	512300 HOLIDAY LEAVE EXPENSE		80,709.91
	512400 MILITARY LEAVE EXPENSE	462.92	694.38
	512500 FUNERAL LEAVE EXPENSE		469.84
	512600 CIVIL LEAVE EXPENSE		142.86
	515100 RETIREMENT PLANS EXPENSE	69,453.04	137,589.03
	515200 FICA EXPENSE	65,927.66	131,756.69
	515500 HEALTH INSURANCE EXPENSE	155,549.98	306,503.51
	516200 TUITION ASSISTANCE	11,568.91	13,050.91
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	Major Account 510000 Total	1,239,332.69	2,477,242.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,767.53	3,545.68
	521300 FREIGHT EXPENSE	44.84	44.84
	521400 CIO CHARGES	1,635,061.53	2,220,904.72
	521401 OCIO - COMMUNICATIONS	8,606.21	8,606.21
	521405 CELL & SMART PHONE PAID OCIO	51.17	51.17
	521500 PUBLICATION & PRINT EXP	14,478.55	16,651.04
	521901 AWARDS - STAFF	3,165.00	3,165.00
	522100 DUES & SUBSCRIPTION EXP	1,162.00	1,693.28
	522202 CONF REG - NONCEU'S	2,125.00	6,544.40
	522600 JOB APPLICANT EXPENSE		174.74
	522900 EMPLOYEE PARKING EXP	636.00	954.00
	523201 NATURAL GAS	613.83	613.83
	523202 ELECTRICITY	14,604.26	15,836.26
	523203 WATER	308.94	308.94

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		
	523204 SEWER	371.12	371.12
	523900 TEAMMATE RECOGNITION	1,030.15	1,030.15
	524700 RENT EXP-OTHER REAL PROP	100.00	11,657.80
	525500 RENT EXP-OTHER PERS PROP	1,730.00	1,930.00
	526104 R & M CONT-BLDGS	850.00	850.00
	527100 REP & MAINT-OFFICE EQUIP	792.00	792.00
	527200 REP & MAINT-MOTOR VEHICL	6,803.22	8,217.33
	527800 REP & MAINT-OTHER PROPER		5,287.97
	531100 OFFICE SUPPLIES EXPENSE	8,602.48	12,702.21
	531200 IT SUPPLIES	394.62	913.81
	532100 NON-CAPITALIZED EQUIP PU	20.00	60.00
	532101 HOUSE & INST EQ	1,591.36-	
	532104 OFFICE EQ \$500-\$1500	686.00	686.00
	532290 RADIO EQUIP	17,598.95	18,628.53
	533100 HOUSEHOLD & INSTIT EXP	64.23	109.75
	533111 staff Clothing - Other Class	19.99	157.84
	533900 FOOD EXPENSE-INSTITUTIONS	11,066.00	12,366.63
	534600 ED & RECREATIONAL SUP EX	283.95	1,055.07
	534700 ENG TECH & COMM SUP EXP		1,104.87
	534900 MISCELLANEOUS SUP EXP	159,277.06	470,310.71
	534907 SECURITY SUPPLIES	2,816.09	3,039.23
	535110 PERSONAL PROTECTIVE EQUIP	1,520.00	1,520.00
	538100 VEHICLE & EQUIP SUP EXP		49.43
	538102 GAS/OIL FSP & CSI	2,175.01	3,379.89
	541500 LEGAL SERVICES EXPENSE	144.50	7,874.30
	542100 SOS TEMP SERV - PERSONNEL	14,932.64	29,660.02
	542500 ENG & ARCH SERVICES	5,315.80	10,631.60
	545201 MED ASSMT SERV - EMPLOYEES	12,608.00	12,608.00
	548700 REFUSE/RECYCLING	74.20	124.12
	554900 OTHER CONTRACTUAL SERVICES	40,985.29	68,929.68
	555100 DATA PROC SOFTW LIC FEE	4,425.88	5,865.88
	555200 SOFTWARE - NEW PURCHASES	184.17	184.17
	555340 COTS MAINTENANCE		2,761.01
	556100 INSURANCE EXPENSE		16,102.59
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	375.00	1,285.00
	559101 TRANS COSTS STATE WARDS	14.69	14.69
	559103 INMATE WAGES	14,960.00	26,574.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	5,363.64	50,299.79
	559112 DISPUTED CHARGES	430.50	100.42-
	Major Account 520000 Total	1,997,048.68	3,068,228.88
	570000 Travel Expenses		
	571100 LODGING	1,134.04	9,777.29
	571800 MEALS - TRAVEL STATUS	1,162.05	1,573.33
	572100 COMMERCIAL TRANSPORTATIO	2,351.81	5,008.61
	573100 STATE-OWNED TRANSPORT	10,952.66	10,952.66
	574500 PERSONAL VEHICLE MILEAGE	3,489.40	4,385.90
	575100 MISC TRAVEL EXPENSE	109.79	128.79
	Major Account 570000 Total	19,199.75	31,826.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		270.00
	586903 HOUSEHOLD & INST. EQUIPMENT	470.20	470.20
	587400 MASTER LEASE	379.53-	379.53-
	Major Account 580000 Total	90.67	360.67
	Fund 10000 Expenditures Total	3,255,671.79	5,577,658.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,564.00-	11,397.00-
	Major Account 470000 Total	1,564.00-	11,421.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.67-	4,047.71-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	350.00	10,806.76-
	484503 TUITION REPAYMENT	387.84-	387.84-
	Major Account 480000 Total	2,047.51-	15,252.31-
	Fund 24690 Revenue Total	3,611.51-	26,673.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,550.00
	Major Account 520000 Total		11,550.00
	Fund 24690 Expenditures Total		11,550.00
	Subprogram Revenues	5,440.47-	29,026.70-
	Subprogram Expenditures	3,255,671.79	5,589,208.88

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		
	559106 ADVERTISING	943.03	943.03
	Major Account 520000 Total	943.03	943.03
	Fund 10000 Expenditures Total	943.03	943.03
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,273.78-	37,650.80-
	483101 INMATE MAINT ALLOCATION		27,188.30
	Major Account 480000 Total	18,273.78-	10,462.50-
	Fund 24691 Revenue Total	18,273.78-	10,462.50-
	Subprogram Revenues	18,273.78-	10,462.50-
	Subprogram Expenditures	943.03	943.03

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	2,291.38	4,517.15
	511500 SHIFT DIFFERENTIAL PYMT	351.75	698.25
	511800 COMPENSATORY TIME PAID	19.54	82.90
	512100 VACATION LEAVE EXPENSE	596.05	737.17
	512200 SICK LEAVE EXPENSE	219.85	567.03
	512300 HOLIDAY LEAVE EXPENSE		308.09
	515100 RETIREMENT PLANS EXPENSE	260.47	517.46
	515200 FICA EXPENSE	243.20	482.84
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,506.20	8,958.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,285.33	2,136.99
	521500 PUBLICATION & PRINT EXP	783.13	783.13
	531100 OFFICE SUPPLIES EXPENSE	50.46	742.62
	559101 TRANS COSTS STATE WARDS	785.60	1,445.20
	Major Account 520000 Total	2,904.52	5,107.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	886.38	886.38
	Major Account 570000 Total	886.38	886.38
	Fund 10000 Expenditures Total	8,297.10	14,953.13
	Subprogram Expenditures	8,297.10	14,953.13

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	36,327.81	72,869.22	
511300 OVERTIME PAYMENTS	6,748.99	15,756.27	
511301 HOLIDAY WORK - DCS		2,638.00	
511500 SHIFT DIFFERENTIAL PYMT	382.50	814.50	
512100 VACATION LEAVE EXPENSE	8,156.95	12,336.12	
512200 SICK LEAVE EXPENSE	3,684.23	4,353.21	
512300 HOLIDAY LEAVE EXPENSE		4,765.46	
512500 FUNERAL LEAVE EXPENSE		319.66	
515100 RETIREMENT PLANS EXPENSE	4,140.90	8,525.27	
515200 FICA EXPENSE	3,958.44	8,164.38	
515500 HEALTH INSURANCE EXPENSE	9,815.77	19,679.97	
Major Account 510000 Total	73,215.59	150,222.06	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	358.19	358.19	
531200 IT SUPPLIES		8.98	
559101 TRANS COSTS STATE WARDS	40.19	40.19	
559104 UNIFORM CLEANING ETC	117.70	267.70	
Major Account 520000 Total	516.08	675.06	
570000 Travel Expenses			
571100 LODGING	469.74	611.10	
571800 MEALS - TRAVEL STATUS	392.76	451.56	
572100 COMMERCIAL TRANSPORTATIO	1,384.00	2,673.90	
573100 STATE-OWNED TRANSPORT	5,424.91	5,424.91	
574500 PERSONAL VEHICLE MILEAGE	52.50	256.08	
Major Account 570000 Total	7,723.91	9,417.55	
Fund 10000 Expenditures Total	81,455.58	160,314.67	
Subprogram Expenditures	81,455.58	160,314.67	

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	35,758.86-	35,758.86-
	Major Account 460000 Total	35,758.86-	35,758.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.59-	3,081.85-
	Major Account 480000 Total	1,484.59-	3,081.85-
	Fund 48130 Revenue Total	37,243.45-	38,840.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,404.50-	30,931.21-
	511900 SUPPLEMENTAL	2,488.59-	2,488.59-
	512100 VACATION LEAVE EXPENSE	4,266.44-	2,474.44-
	512200 SICK LEAVE EXPENSE	2,759.26-	2,503.26-
	512300 HOLIDAY LEAVE EXPENSE	3,544.54-	2,584.54-
	515100 RETIREMENT PLANS EXPENSE	4,445.78-	3,726.94-
	515200 FICA EXPENSE	4,331.70-	3,174.65-
	515500 HEALTH INSURANCE EXPENSE	26.20	1,074.12
	516400 UNEMPLOYM COMP INS EXP	20.40-	20.40-
	Major Account 510000 Total	65,235.01-	46,829.91-
	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	2,094.28	2,938.41
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	52,762.50
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	55,656.78	56,500.91
	Fund 48130 Expenditures Total	9,578.23-	9,671.00
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17	.17
	Major Account 480000 Total	.17	.17
	Fund 48138 Revenue Total	.17	.17
	Subprogram Revenues	37,243.28-	38,840.54-
	Subprogram Expenditures	9,578.23-	9,671.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,590.12-	21,047.55-
	484900 OTHER PRIVATE SOURCES	536,044.85-	1,183,157.71-
	484989 WORK RELEASE PAY	1,439,387.13-	2,590,290.13-
	484991 INMATE PAYROLL	209,516.59-	464,857.42-
	484992 OTHER PRIVATE SOURCES	65,837.66-	159,238.82-
	484993 OTHER PAY BY DCS	1,212.50-	3,299.50-
	484995 OTHER PRIVATE SOURCES	4,355.66-	7,743.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,058.68-
	Major Account 480000 Total	2,266,944.51-	4,432,693.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,432.50-	9,975.00-
	493200 OPERATING TRANSFERS OUT	60,168.73	120,644.09
	Major Account 490000 Total	54,736.23	110,669.09
	Fund 64612 Revenue Total	2,212,208.28-	4,322,024.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.52-	47.92-
	559100 OTHER OPERATING EXP	557,001.73	942,787.79
	559187 MEDIA PURCHASE	86,044.03	160,709.67
	559189 SAVINGS DEPOSITS	138,881.60	254,122.89
	559192 FAMILY SUPPORT	414,867.26	818,994.77
	559193 RELEASE MONEY	243,620.27	534,352.66
	559194 GATE PAY	4,835.01	9,384.36
	559195 DCS	7,581.79	39,705.79
	559196 CLUBS	4,253.64	7,478.45
	559197 STORES	961.61	324,365.43
	559198 MAINTENANCE	158,403.91	873,911.04
	Major Account 520000 Total	1,616,225.33	3,965,764.93
	Fund 64612 Expenditures Total	1,616,225.33	3,965,764.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,593.77-	11,654.72-
	Major Account 480000 Total	2,593.77-	11,654.72-
	Fund 64613 Revenue Total	2,593.77-	11,654.72-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,392.80	4,797.13
	Major Account 520000 Total	3,392.80	4,797.13
	Fund 64613 Expenditures Total	3,392.80	4,797.13
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.80-
	Major Account 470000 Total		2.80-
	Fund 64650 Revenue Total		2.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	8.45-
	471101 DUES	14.00-	34.50-
	471107 MISC SERVICES	9,281.72-	30,584.16-
	471113 POP CAN RECYCLING	40.00-	40.00-
	Major Account 470000 Total	9,342.72-	30,667.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.02-	7,031.71-
	484100 OPERATING DONATIONS & CO	52.00-	167.00-
	Major Account 480000 Total	3,514.02-	7,198.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,530.39-	12,032.53-
	Major Account 490000 Total	6,530.39-	12,032.53-
	Fund 64658 Revenue Total	19,387.13-	49,898.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.90	68.90
	521902 AWARDS EXP - INMATES	3,512.50	4,769.50
	522100 DUES & SUBSCRIPTION EXP	1,755.58	3,333.56
	522101 MAGAZINE SUBSCRIPTIONS	421.20	421.20
	525500 RENT EXP-OTHER PERS PROP	8.52	17.04
	527600 REP & MAINT-HOUSE/INST E	644.64	644.64
	527700 REP & MAINT-PHOTO/MEDIA	1,035.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE	471.65	1,137.86
	532101 HOUSE & INST EQ		15,934.34
	533100 HOUSEHOLD & INSTIT EXP	96,434.72	96,510.82
	533900 FOOD EXPENSE-INSTITUTIONS	21.98	852.82
	534600 ED & RECREATIONAL SUP EX	143.46	143.46
	534601 EDUCATIONAL	127.85	127.85
	534602 RECREATIONAL	6,214.78	24,030.43
	534603 RECREATIONAL LIBRARY MATERIALS	92.75	13,282.52
	534604 NON SPORTING EQUIP	1,307.97	1,797.83
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	374.09	776.10
	554150 CABLING SERVICES	1,004.64	1,881.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,393.39	25,080.68
	Major Account 520000 Total	139,033.62	191,906.32
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		58,597.68
	586905 RECREATIONAL EQUIPMENT	6,845.05	8,111.72
	Major Account 580000 Total	6,845.05	66,709.40
	Fund 64658 Expenditures Total	145,878.67	258,615.72
	Subprogram Revenues	2,234,189.18-	4,383,580.47-
	Subprogram Expenditures	1,765,496.80	4,229,177.78

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		
	471107 MISC SERVICES	18.52-	49.00-
	472100 SALE OF SUP & MAT	23.19-	22,017.77-
	472102 TOKEN SALES	6.72-	6,658.42-
	472103 NONTAXABLE SALES-SUP/SVC		112,335.86-
	Major Account 470000 Total	48.43-	141,061.05-
	Fund 64641 Revenue Total	48.43-	141,061.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,912.20	19,583.33
	511300 OVERTIME PAYMENTS	3,338.90	5,642.74
	511500 SHIFT DIFFERENTIAL PYMT	981.00	1,693.50
	511800 COMPENSATORY TIME PAID	42.00	109.61
	511900 SUPPLEMENTAL	912.70	1,739.29
	512100 VACATION LEAVE EXPENSE	826.60	2,651.80
	512300 HOLIDAY LEAVE EXPENSE		1,173.42
	515100 RETIREMENT PLANS EXPENSE	1,205.63	2,310.40
	515200 FICA EXPENSE	1,211.87	2,314.33
	515500 HEALTH INSURANCE EXPENSE	3,473.12	6,936.45
	Major Account 510000 Total	22,904.02	44,154.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	280.66	327.02
	531100 OFFICE SUPPLIES EXPENSE	2,870.72	40,771.79
	532101 HOUSE & INST EQ	6,254.57	6,254.57
	533100 HOUSEHOLD & INSTIT EXP	18,239.25	17,777.51
	533157 CANTEEN RESALE-JULY	262,439.54	262,439.54
	533158 CANTEEN RESALE-AUG	228,513.96	228,513.96
	533167 CANTEEN RESALE -MAY	84,746.24	85,008.74
	533168 CANTEEN RESALE-JUNE	68,896.19	68,896.19
	534800 CONST & MAINT SUP EXP	207.00	207.00
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	171.59	171.59
	559100 OTHER OPERATING EXP	227.22	227.22
	559197 STORES		142,816.44
	Major Account 520000 Total	672,846.94	857,929.57
	Fund 64641 Expenditures Total	695,750.96	902,084.44
	Subprogram Revenues	48.43-	141,061.05-
	Subprogram Expenditures	695,750.96	902,084.44
	Program Revenues	2,369,792.79-	278,984.09
	Program Expenditures	12,162,167.48	22,718,123.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,252.91-
	Major Account 480000 Total		1,252.91-
	Fund 10000 Revenue Total		1,252.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,714.54	148,748.68
	511300 OVERTIME PAYMENTS	1,324.39	2,649.12
	511301 HOLIDAY WORK - DCS		1,749.38
	511400 ON CALL PAY	1,489.28	3,229.34
	511500 SHIFT DIFFERENTIAL PYMT	6,461.25	11,711.25
	511800 COMPENSATORY TIME PAID	426.10	2,913.11
	511900 SUPPLEMENTAL	5,260.03	10,282.00
	512100 VACATION LEAVE EXPENSE	8,219.76	15,829.02
	512200 SICK LEAVE EXPENSE	5,656.28	11,709.67
	512300 HOLIDAY LEAVE EXPENSE		9,450.70
	515100 RETIREMENT PLANS EXPENSE	7,809.31	15,574.23
	515200 FICA EXPENSE	7,858.23	15,659.92
	515500 HEALTH INSURANCE EXPENSE	20,985.00	41,671.34
	Major Account 510000 Total	146,204.17	291,177.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	260.00
	523201 NATURAL GAS	1,685.56	2,617.98
	523202 ELECTRICITY	8,390.96	8,390.96
	523203 WATER	196,401.55	247,436.80
	523204 SEWER	16,559.78	32,612.29
	525500 RENT EXP-OTHER PERS PROP		253.15
	526100 REP & MAINT-REAL PROPERT	751.78	21,622.86
	526104 R & M CONT-BLDGS	5,450.00	5,450.00
	527200 REP & MAINT-MOTOR VEHICL	7,001.07	9,426.91
	527600 REP & MAINT-HOUSE/INST E	858.01	858.01
	527700 REP & MAINT-PHOTO/MEDIA	474.99	474.99
	531100 OFFICE SUPPLIES EXPENSE	71.54	974.16
	532100 NON-CAPITALIZED EQUIP PU		199.90
	533100 HOUSEHOLD & INSTIT EXP		2,463.85
	534500 AGRICULTURAL SUPPLIES EX	567.46	567.46
	534800 CONST & MAINT SUP EXP	38,200.52	51,420.13
	534801 MAINTENANCE FUEL AND OIL		4,475.59
	538100 VEHICLE & EQUIP SUP EXP	160.00	885.72
	548600 PEST CONTROL	1,020.00	1,530.00

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		
	548700 REFUSE/RECYCLING	16,243.14	16,243.14
	559100 OTHER OPERATING EXP	34,023.90	212,523.90
	Major Account 520000 Total	328,030.26	620,687.80
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		1,066.08
	Major Account 580000 Total		1,066.08
	Fund 10000 Expenditures Total	474,234.43	912,931.64
	Subprogram Revenues		1,252.91-
	Subprogram Expenditures	474,234.43	912,931.64

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	78,723.89	146,843.45
	511300 OVERTIME PAYMENTS	8,229.35	16,784.59
	511301 HOLIDAY WORK - DCS		2,168.83
	511500 SHIFT DIFFERENTIAL PYMT	11,223.75	21,501.75
	511800 COMPENSATORY TIME PAID	5,648.80	7,362.66
	511900 SUPPLEMENTAL	7,862.89	15,745.30
	512100 VACATION LEAVE EXPENSE	9,603.52	20,465.43
	512200 SICK LEAVE EXPENSE	5,249.40	9,199.44
	512300 HOLIDAY LEAVE EXPENSE		6,705.40
	512700 INJURY LEAVE EXPENSE	218.45	218.45
	515100 RETIREMENT PLANS EXPENSE	8,903.00	17,316.04
	515200 FICA EXPENSE	9,201.02	17,903.54
	515500 HEALTH INSURANCE EXPENSE	19,094.72	38,165.94
	Major Account 510000 Total	163,958.79	320,380.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	564.89	1,141.03
	531100 OFFICE SUPPLIES EXPENSE	2,898.87	4,529.90
	533100 HOUSEHOLD & INSTIT EXP	3,258.24	6,800.70
	533103 CLEANING SUPPLIES	1,333.71	1,568.15
	533104 FOOD SERVICE SUPPLIES	3,679.81	4,500.27
	534601 EDUCATIONAL	1,089.51	1,156.90
	534800 CONST & MAINT SUP EXP	1,204.00	1,204.00
	534908 LAW BOOKS	106.99	1,334.95
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	13,926.00
	Major Account 520000 Total	15,336.02	36,161.90
	Fund 10000 Expenditures Total	179,294.81	356,542.72
	Subprogram Expenditures	179,294.81	356,542.72

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	748.73-	748.73-
	Major Account 480000 Total	748.73-	748.73-
	Fund 10000 Revenue Total	748.73-	748.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	793.70	823.10
	533100 HOUSEHOLD & INSTIT EXP	7,607.72	16,950.70
	533102 INMATE CLOTHING	15,926.35	20,216.99
	533103 CLEANING SUPPLIES	17,133.56	24,174.79
	533104 FOOD SERVICE SUPPLIES	9,645.11	12,350.56
	533107 CELL/DORM SUPPLIES	8,605.20	21,886.80
	533901 FOOD - STAPLES	14,950.04	19,000.85
	533902 FOOD - MEAT	20,819.69	28,346.69
	533903 FOOD - DAIRY	4,287.87	5,453.07
	534901 GARDEN SUPPLIES		352.52
	534951 FOOD SERVICE - STAPLES	173,084.94	429,846.49
	554902 CONTRACT LAUNDRY SERVICES	47,190.68	89,598.98
	559101 TRANS COSTS STATE WARDS	207.50	338.50
	559103 INMATE WAGES	33,951.42	67,771.76
	Major Account 520000 Total	354,203.78	737,111.80
	Fund 10000 Expenditures Total	354,203.78	737,111.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	226.25-
	471107 MISC SERVICES	.11-	.39-
	Major Account 470000 Total	162.61-	226.64-
	Fund 24690 Revenue Total	162.61-	226.64-
	Subprogram Revenues	911.34-	975.37-
	Subprogram Expenditures	354,203.78	737,111.80

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350,327.73	2,529,786.99
	511101 ROLL CALL DCS	16,198.26	29,926.67
	511102 LT BRIEFING DCS	1,032.96	1,716.90
	511300 OVERTIME PAYMENTS	444,658.67	927,173.50
	511301 HOLIDAY WORK - DCS	14.94	174,058.74
	511400 ON CALL PAY	123.14	243.96
	511500 SHIFT DIFFERENTIAL PYMT	32,079.00	59,672.25
	511800 COMPENSATORY TIME PAID	71,401.35	149,321.03
	511900 SUPPLEMENTAL	18,887.58	39,829.04
	512100 VACATION LEAVE EXPENSE	100,712.59	188,532.20
	512200 SICK LEAVE EXPENSE	48,257.31	86,921.82
	512300 HOLIDAY LEAVE EXPENSE	57.94	97,085.01
	512400 MILITARY LEAVE EXPENSE	19,863.60	36,504.72
	512500 FUNERAL LEAVE EXPENSE	1,400.00	5,074.50
	515100 RETIREMENT PLANS EXPENSE	154,927.42	319,014.93
	515200 FICA EXPENSE	154,361.30	320,142.90
	515500 HEALTH INSURANCE EXPENSE	242,065.13	482,964.68
	Major Account 510000 Total	2,656,339.04	5,447,969.84
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	534907 SECURITY SUPPLIES	14,495.03	24,732.90
	554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
	559104 UNIFORM CLEANING ETC	2,372.83	2,757.63
	Major Account 520000 Total	17,466.86	28,089.53
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS	80.85	80.85
	Major Account 570000 Total	80.85	656.85
	Fund 10000 Expenditures Total	2,673,886.75	5,476,716.22
	Subprogram Expenditures	2,673,886.75	5,476,716.22

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,559.07	109,811.20
	511300 OVERTIME PAYMENTS	139.82	348.82
	511500 SHIFT DIFFERENTIAL PYMT	5,222.25	10,482.00
	511800 COMPENSATORY TIME PAID	65.82	271.46
	511900 SUPPLEMENTAL	6,083.64	12,377.23
	512100 VACATION LEAVE EXPENSE	12,029.97	19,201.77
	512200 SICK LEAVE EXPENSE	6,141.54	10,672.82
	512300 HOLIDAY LEAVE EXPENSE		7,430.74
	512500 FUNERAL LEAVE EXPENSE	195.67	978.35
	515100 RETIREMENT PLANS EXPENSE	5,942.02	11,920.64
	515200 FICA EXPENSE	6,122.02	12,283.15
	515500 HEALTH INSURANCE EXPENSE	14,735.45	30,046.68
	516100 EMPLOYEE RELOCATION	9,280.52	37,386.98
	Major Account 510000 Total	121,517.79	263,211.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.81	2,593.59
	521401 OCIO - COMMUNICATIONS	11,181.51	19,555.05
	521405 CELL & SMART PHONE PAID OCIO	685.39	685.39
	521500 PUBLICATION & PRINT EXP	19,026.71	19,026.71
	521901 AWARDS - STAFF	437.00	476.00
	523900 TEAMMATE RECOGNITION	107.20	107.20
	531100 OFFICE SUPPLIES EXPENSE	1,925.70	6,500.21
	533100 HOUSEHOLD & INSTIT EXP		160.00
	533104 FOOD SERVICE SUPPLIES		409.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,271.62	1,421.47
	534600 ED & RECREATIONAL SUP EX	1,724.19	3,770.94
	538102 GAS/OIL FSP & CSI	3,719.80	5,394.87
	541700 LEGAL RELATED EXPENSE		150.00
	542103 SOS CORR OFFICER INTERN	16,491.26	29,258.14
	548700 REFUSE/RECYCLING	170.96	170.96
	555200 SOFTWARE - NEW PURCHASES	73.67	73.67
	556100 INSURANCE EXPENSE		14,407.58
	559100 OTHER OPERATING EXP	2,411.00	2,521.00
	Major Account 520000 Total	60,299.82	106,682.08
	570000 Travel Expenses		
	571100 LODGING	218.54	218.54
	572100 COMMERCIAL TRANSPORTATIO	461.40	461.40
	574500 PERSONAL VEHICLE MILEAGE	56.16	56.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	736.10	736.10
	Fund 10000 Expenditures Total	182,553.71	370,630.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	238.71-	1,012.57-
	471107 MISC SERVICES	1.01-	1.30-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	108.76-	796.97-
	Major Account 470000 Total	348.48-	1,870.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.09-
	Major Account 480000 Total		.09-
	Fund 24690 Revenue Total	348.48-	1,871.01-
	Subprogram Revenues	348.48-	1,871.01-
	Subprogram Expenditures	182,553.71	370,630.02

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		12,174.00
	532104 OFFICE EQ \$500-\$1500		4,024.00
	Major Account 520000 Total		16,198.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,894.50	13,894.50
	586903 HOUSEHOLD & INST. EQUIPMENT		36,437.89
	Major Account 580000 Total	13,894.50	50,332.39
	Fund 10000 Expenditures Total	13,894.50	66,530.39
	Subprogram Expenditures	13,894.50	66,530.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	418.89-	757.39-
	472103 NONTAXABLE SALES-SUP/SVC	836.69-	1,125.61-
	Major Account 470000 Total	1,255.58-	1,883.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	40.00-
	Major Account 480000 Total	26.00-	40.00-
	Fund 64650 Revenue Total	1,281.58-	1,923.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE		64.44
	Major Account 520000 Total	7.50	71.94
	Fund 64650 Expenditures Total	7.50	71.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.50-	452.60-
	Major Account 480000 Total	168.50-	452.60-
	Fund 64659 Revenue Total	168.50-	452.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.87	10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.99	11.99
	Major Account 520000 Total	22.86	158.11
	Fund 64659 Expenditures Total	22.86	158.11
	Subprogram Revenues	1,450.08-	2,375.60-
	Subprogram Expenditures	30.36	230.05

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		
	471107 MISC SERVICES	67.85-	127.90-
	472100 SALE OF SUP & MAT	21.35	19,716.69-
	472102 SALE OF SUP & MAT		10,014.43-
	472103 SALE OF SUP & MAT		116,003.62-
	Major Account 470000 Total	46.50-	145,862.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.51-	3,935.31-
	Major Account 480000 Total	1,896.51-	3,935.31-
	Fund 64641 Revenue Total	1,943.01-	149,797.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.53	1,144.53
	511500 SHIFT DIFFERENTIAL PYMT	203.25	203.25
	512200 SICK LEAVE EXPENSE	269.56	269.56
	515100 RETIREMENT PLANS EXPENSE	121.10	121.10
	515200 FICA EXPENSE	114.44	114.44
	515500 HEALTH INSURANCE EXPENSE	334.40	334.40
	Major Account 510000 Total	2,187.28	2,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.01	15.01
	531100 OFFICE SUPPLIES EXPENSE		1,012.79
	533108 CANTEEN RESALE	4,361.00	17,494.28
	533157 CANTEEN RESALE-JULY	4,314.38	4,314.38
	533158 CANTEEN RESALE-AUG	511.23	511.23
	533161 CANTEEN RESALE-NOV	3,635.73	3,635.73
	533162 CANTEEN RESALE-DEC	7,392.47	7,392.47
	533165 CANTEEN RESALE-MAR	895.32	900.57
	533166 CANTEEN RESALE-APR	4,657.54	5,537.48
	533167 CANTEEN RESALE -MAY	13.28	20,493.50
	533168 CANTEEN RESALE-JUNE	30.00-	20,007.32
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	Major Account 520000 Total	25,765.96	84,046.93
	Fund 64641 Expenditures Total	27,953.24	86,234.21
	Subprogram Revenues	1,943.01-	149,797.95-
	Subprogram Expenditures	27,953.24	86,234.21
	Program Revenues	4,652.91-	156,272.84-
	Program Expenditures	3,906,051.58	8,006,927.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,635.46	24,019.17
	511300 OVERTIME PAYMENTS	457.32	691.44
	511400 ON CALL PAY	1,111.02	2,481.49
	511500 SHIFT DIFFERENTIAL PYMT	1,568.25	3,155.25
	511800 COMPENSATORY TIME PAID		35.01
	512100 VACATION LEAVE EXPENSE	1,581.84	2,496.12
	512200 SICK LEAVE EXPENSE	1,846.48	2,023.68
	512300 HOLIDAY LEAVE EXPENSE		1,500.51
	515100 RETIREMENT PLANS EXPENSE	1,362.84	2,725.82
	515200 FICA EXPENSE	1,251.78	2,503.69
	515500 HEALTH INSURANCE EXPENSE	5,505.14	11,010.28
	Major Account 510000 Total	26,320.13	52,642.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,078.13
	523201 NATURAL GAS	6,807.68	14,875.59
	523202 ELECTRICITY	44,452.64	44,568.12
	523204 SEWER	8,385.63	8,385.63
	525500 RENT EXP-OTHER PERS PROP	185.60	4,685.60
	526100 REP & MAINT-REAL PROPERT	9,366.11	65,199.71
	526104 R & M CONT-BLDGS	3,708.41	31,658.37
	527600 REP & MAINT-HOUSE/INST E		257.50
	531100 OFFICE SUPPLIES EXPENSE	114.00-	
	533100 HOUSEHOLD & INSTIT EXP	144.13	235.10
	534500 AGRICULTURAL SUPPLIES EX	1,239.90	1,277.00
	534800 CONST & MAINT SUP EXP	2,422.01	4,616.73
	538100 VEHICLE & EQUIP SUP EXP		167.45
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	826.00
	548600 PEST CONTROL	375.00	375.00
	548700 REFUSE/RECYCLING	2,189.35	2,760.10
	Major Account 520000 Total	79,177.46	184,406.03
	Fund 10000 Expenditures Total	105,497.59	237,048.49
	Subprogram Expenditures	105,497.59	237,048.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,670.82	49,723.03	
511300 OVERTIME PAYMENTS	5,923.51	10,914.58	
511301 HOLIDAY WORK - DCS		1,361.21	
511500 SHIFT DIFFERENTIAL PYMT	3,816.75	7,431.00	
511800 COMPENSATORY TIME PAID	1,236.10	1,297.82	
512100 VACATION LEAVE EXPENSE	2,685.43	4,799.55	
512200 SICK LEAVE EXPENSE	646.16	1,073.35	
512300 HOLIDAY LEAVE EXPENSE		2,532.07	
515100 RETIREMENT PLANS EXPENSE	2,993.66	5,925.45	
515200 FICA EXPENSE	2,931.59	5,800.10	
515500 HEALTH INSURANCE EXPENSE	4,847.00	9,694.00	
Major Account 510000 Total	50,751.02	100,552.16	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	100.65	151.05	
531100 OFFICE SUPPLIES EXPENSE	2,648.77	5,659.82	
532100 NON-CAPITALIZED EQUIP PU	27.98-		
532104 OFFICE EQ \$500-\$1500	755.99	755.99	
532200 PERSONAL COMPUTING EQUIPMENT	486.68	486.68	
532260 VOICE EQUIP	562.58-		
533100 HOUSEHOLD & INSTIT EXP		27.42	
534602 RECREATIONAL		39.99	
534908 LAW BOOKS	597.96	605.88	
555200 SOFTWARE - NEW PURCHASES	49.11	49.11	
Major Account 520000 Total	4,048.60	7,775.94	
570000 Travel Expenses			
571100 LODGING		113.82	
Major Account 570000 Total		113.82	
Fund 10000 Expenditures Total	54,799.62	108,441.92	
Subprogram Expenditures	54,799.62	108,441.92	

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.53	428.53
	531100 OFFICE SUPPLIES EXPENSE		68.00
	533100 HOUSEHOLD & INSTIT EXP	10,982.72	15,300.76
	533102 INMATE CLOTHING	22,571.88	22,950.88
	533103 CLEANING SUPPLIES	4,848.89	9,926.22
	533104 FOOD SERVICE SUPPLIES	1,826.54	3,688.87
	533107 CELL/DORM SUPPLIES	2,978.00	4,240.00
	533900 FOOD EXPENSE-INSTITUTIONS		54.56
	533901 FOOD - STAPLES	3,646.71	4,890.81
	533902 FOOD - MEAT	2,270.60	5,124.67
	533903 FOOD - DAIRY	714.02	714.02
	534901 GARDEN SUPPLIES		239.40
	534951 FOOD SERVICE - STAPLES	28,607.20	56,100.68
	554902 CONTRACT LAUNDRY SERVICES	4,358.30	7,998.98
	559101 TRANS COSTS STATE WARDS	58.50	58.50
	559103 INMATE WAGES	8,731.00	17,449.66
	Major Account 520000 Total	92,022.89	149,234.54
	Fund 10000 Expenditures Total	92,022.89	149,234.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	564.95-
	471107 MISC SERVICES	.98-	3.65-
	471108 SAFEKEEPERS SERVICES	13,191.10-	25,075.31-
	Major Account 470000 Total	13,437.08-	25,643.91-
	Fund 24690 Revenue Total	13,437.08-	25,643.91-
	Subprogram Revenues	13,437.08-	25,643.91-
	Subprogram Expenditures	92,022.89	149,234.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.38	4,621.82
	511300 OVERTIME PAYMENTS	87.03	87.03
	511500 SHIFT DIFFERENTIAL PYMT	412.50	771.00
	511800 COMPENSATORY TIME PAID	667.20	1,112.00
	512100 VACATION LEAVE EXPENSE	689.82	689.82
	512200 SICK LEAVE EXPENSE	290.09	517.33
	512300 HOLIDAY LEAVE EXPENSE		306.39
	515100 RETIREMENT PLANS EXPENSE	350.43	606.92
	515200 FICA EXPENSE	311.85	527.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	7,202.34	12,960.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.82	28.82
	533103 CLEANING SUPPLIES	10.78	21.56
	533105 INMATE PERSONAL SUPPLIES	1,254.10	2,229.56
	533900 FOOD EXPENSE-INSTITUTIONS	401.88	770.68
	535104 DRUGS	168.38	168.38
	Major Account 520000 Total	1,863.96	3,219.00
	Fund 10000 Expenditures Total	9,066.30	16,179.11
	Subprogram Expenditures	9,066.30	16,179.11

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	448,927.82	860,477.43
	511101 ROLL CALL DCS	5,368.87	10,033.75
	511300 OVERTIME PAYMENTS	48,414.11	127,949.61
	511301 HOLIDAY WORK - DCS		38,439.89
	511400 ON CALL PAY		7.00
	511500 SHIFT DIFFERENTIAL PYMT	12,887.40	26,072.40
	511800 COMPENSATORY TIME PAID	13,813.44	54,656.05
	512100 VACATION LEAVE EXPENSE	32,453.27	63,535.07
	512200 SICK LEAVE EXPENSE	20,620.31	30,573.46
	512300 HOLIDAY LEAVE EXPENSE	8.00	35,499.51
	512500 FUNERAL LEAVE EXPENSE		899.64
	512700 INJURY LEAVE EXPENSE	720.00-	480.00
	515100 RETIREMENT PLANS EXPENSE	43,563.20	93,497.06
	515200 FICA EXPENSE	41,842.77	90,342.80
	515500 HEALTH INSURANCE EXPENSE	95,846.67	188,036.39
	Major Account 510000 Total	763,025.86	1,620,500.06
	520000 Operating Expenses		
	532290 RADIO EQUIP	504.60	504.60
	533106 STAFF CLOTHING	13.35	115.35
	534907 SECURITY SUPPLIES	6,650.58	7,411.65
	559104 UNIFORM CLEANING ETC	390.06	810.06
	Major Account 520000 Total	7,558.59	8,841.66
	570000 Travel Expenses		
	571100 LODGING		704.00
	Major Account 570000 Total		704.00
	Fund 10000 Expenditures Total	770,584.45	1,630,045.72
	Subprogram Expenditures	770,584.45	1,630,045.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,972.68	74,369.99
	511300 OVERTIME PAYMENTS	286.22	286.22
	511500 SHIFT DIFFERENTIAL PYMT	3,628.50	7,242.00
	511800 COMPENSATORY TIME PAID	390.29	568.96
	512100 VACATION LEAVE EXPENSE	10,377.86	14,523.10
	512200 SICK LEAVE EXPENSE	1,595.56	3,900.53
	512300 HOLIDAY LEAVE EXPENSE		4,880.76
	515100 RETIREMENT PLANS EXPENSE	3,987.45	7,920.18
	515200 FICA EXPENSE	3,805.82	7,555.71
	515500 HEALTH INSURANCE EXPENSE	10,523.16	21,046.32
	516100 EMPLOYEE RELOCATION		375.66
	Major Account 510000 Total	71,567.54	142,669.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.80	1,025.11
	521300 FREIGHT EXPENSE	750.79	1,204.51
	521401 OCIO - COMMUNICATIONS	5,784.55	9,815.70
	521405 CELL & SMART PHONE PAID OCIO	685.39	685.39
	521500 PUBLICATION & PRINT EXP	1,995.59	1,995.59
	521901 AWARDS - STAFF		954.00
	523900 TEAMMATE RECOGNITION	507.14	507.14
	532104 OFFICE EQ \$500-\$1500	825.53	825.53
	538102 GAS/OIL FSP & CSI	131.91	441.72
	539500 PURCHASING CARD SUSPENSE	2,401.81	2,401.81
	556100 INSURANCE EXPENSE		3,390.02
	Major Account 520000 Total	13,543.51	23,246.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.72
	574501 PERS VEHICILE MILEAGE - PRESERV	397.80	1,322.69
	Major Account 570000 Total	397.80	1,573.41
	Fund 10000 Expenditures Total	85,508.85	167,489.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	824.52-	2,103.06-
	471107 MISC SERVICES	.65-	.70-
	472105 TAXABLE SALES COPIES	41.97-	137.23-
	Major Account 470000 Total	867.14-	2,240.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.95-	5.97-
	Major Account 480000 Total	452.95-	455.97-
	Fund 24690 Revenue Total	1,320.09-	2,696.96-
	Subprogram Revenues	1,320.09-	2,696.96-
	Subprogram Expenditures	85,508.85	167,489.36

Secure Version - Prior Month
As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number373CENTER FOR WOMEN-YORK
Agency Subprogram081

<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	580000Capital Outlay		
	582400MACHINERY & EQUIPMENT		11,899.00
	Major Account 580000 Total		11,899.00
	Fund 10000 Expenditures Total		11,899.00
	Subprogram Expenditures		11,899.00

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		110.00-
	472100 SALE OF SUP & MAT		5.83-
	Major Account 470000 Total		115.83-
	Fund 64650 Revenue Total		115.83-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	Major Account 520000 Total		111.26
	Fund 64650 Expenditures Total		111.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	153.00-	252.40-
	Major Account 480000 Total	153.00-	252.40-
	Fund 64659 Revenue Total	153.00-	252.40-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.99	28.99
	Major Account 520000 Total	28.99	28.99
	Fund 64659 Expenditures Total	28.99	28.99
	Subprogram Revenues	153.00-	368.23-
	Subprogram Expenditures	28.99	140.25

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		13.86-
	471107 MISC SERVICES	96.43-	219.64-
	472100 SALE OF SUP & MAT	133.07-	10,190.78-
	472102 SALE OF SUP & MAT		3,889.95-
	472103 SALE OF SUP & MAT		28,812.46-
	Major Account 470000 Total	229.50-	43,126.69-
	Fund 64641 Revenue Total	229.50-	43,126.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		646.65
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	5,659.24	8,487.24
	533157 CANTEEN RESALE-JULY	25,538.50	40,062.12
	533158 CANTEEN RESALE-AUG	4,154.81	4,154.81
	533162 CANTEEN RESALE-DEC	147.12-	
	533164 CANTEEN RESALE-FEB	475.80	475.80
	533165 CANTEEN RESALE-MAR	45.48	6,359.05
	533167 CANTEEN RESALE -MAY		303.10
	533168 CANTEEN RESALE-JUNE	5,394.36-	12,100.40
	534900 MISCELLANEOUS SUP EXP		48.93
	Major Account 520000 Total	30,332.35	72,838.73
	Fund 64641 Expenditures Total	30,332.35	72,838.73
	Subprogram Revenues	229.50-	43,126.69-
	Subprogram Expenditures	30,332.35	72,838.73
	Program Revenues	15,139.67-	71,835.79-
	Program Expenditures	1,147,841.04	2,393,317.12

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	1,250.33	2,653.22
	523202 ELECTRICITY	24,850.24	48,102.53
	523203 WATER	9,906.10	18,658.65
	523204 SEWER	8,001.08	15,613.07
	526100 REP & MAINT-REAL PROPERT	14,786.56	21,585.31
	526104 R & M CONT-BLDGS	999.77	3,218.83
	527200 REP & MAINT-MOTOR VEHICL	63.06	89.55
	527600 REP & MAINT-HOUSE/INST E	5,487.00	5,487.00
	527601 REP & MAINT-HOUSE/INST E	70.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		8,978.00
	534500 AGRICULTURAL SUPPLIES EX		706.64
	534800 CONST & MAINT SUP EXP		998.97
	534801 MAINTENANCE FUEL AND OIL		1,000.03
	534907 SECURITY SUPPLIES	32.23	188.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	548700 REFUSE/RECYCLING	2,432.07	2,432.07
	Major Account 520000 Total	67,878.44	129,907.69
	Fund 10000 Expenditures Total	67,878.44	129,907.69
	Subprogram Expenditures	67,878.44	129,907.69

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	39,690.88	75,163.12
	511300 OVERTIME PAYMENTS	900.86	1,307.43
	511301 HOLIDAY WORK - DCS		391.50
	511500 SHIFT DIFFERENTIAL PYMT	4,899.00	9,550.50
	511800 COMPENSATORY TIME PAID	53.46	101.46
	511900 SUPPLEMENTAL	4,087.66	8,091.52
	512100 VACATION LEAVE EXPENSE	6,590.16	11,790.50
	512200 SICK LEAVE EXPENSE	806.86	1,565.38
	512300 HOLIDAY LEAVE EXPENSE		4,775.98
	512400 MILITARY LEAVE EXPENSE	1,310.88	2,763.78
	512600 CIVIL LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	4,062.36	8,050.80
	515200 FICA EXPENSE	4,115.58	8,149.26
	515500 HEALTH INSURANCE EXPENSE	11,417.28	22,834.56
	Major Account 510000 Total	77,934.98	154,642.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	889.49	1,031.89
	522202 CONF REG - NONCEU'S		287.50
	531100 OFFICE SUPPLIES EXPENSE	14,432.20	15,487.79
	534600 ED & RECREATIONAL SUP EX	151.50	151.50
	534908 LAW BOOKS	352.37	360.29
	535103 GEN-MEDICAL SUPPLIES	4.11	4.11
	Major Account 520000 Total	15,829.67	17,323.08
	Fund 10000 Expenditures Total	93,764.65	171,965.97
	Subprogram Expenditures	93,764.65	171,965.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,224.57	3,088.31
	533102 INMATE CLOTHING	5,627.52	24,691.33
	533103 CLEANING SUPPLIES	11,619.50	13,485.22
	533104 FOOD SERVICE SUPPLIES	12,982.04	13,371.08
	533107 CELL/DORM SUPPLIES	2,664.13	2,664.13
	534800 CONST & MAINT SUP EXP	22,597.30	22,597.30
	534951 FOOD SERVICE - STAPLES	201,289.51	201,289.51
	534952 FOOD SERVICE - MEAT	7,140.46	7,140.46
	534953 FOOD SERVICE - DAIRY	3,368.32	3,368.32
	554902 CONTRACT LAUNDRY SERVICES	13,725.98	26,386.28
	559103 INMATE WAGES	1,149.68	2,669.13
	Major Account 520000 Total	284,389.01	320,751.07
	Fund 10000 Expenditures Total	284,389.01	320,751.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	47,253.05-	96,222.75-
	Major Account 470000 Total	47,253.05-	96,222.75-
	Fund 24690 Revenue Total	47,253.05-	96,222.75-
	Subprogram Revenues	47,253.05-	96,222.75-
	Subprogram Expenditures	284,389.01	320,751.07

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	480,949.05	892,310.62
	511101 ROLL CALL DCS	4,853.18	9,464.47
	511102 LT BRIEFING DCS	763.59	1,283.09
	511300 OVERTIME PAYMENTS	130,748.74	297,080.33
	511301 HOLIDAY WORK - DCS	150.00	67,393.58
	511500 SHIFT DIFFERENTIAL PYMT	7,909.50	15,014.10
	511800 COMPENSATORY TIME PAID	22,878.85	33,653.67
	511900 SUPPLEMENTAL	5,137.83	9,514.47
	512100 VACATION LEAVE EXPENSE	30,137.04	58,475.10
	512200 SICK LEAVE EXPENSE	14,842.03	26,388.93
	512300 HOLIDAY LEAVE EXPENSE	8.00	37,427.36
	512400 MILITARY LEAVE EXPENSE	4,070.00	5,295.50
	512500 FUNERAL LEAVE EXPENSE	348.00	348.00
	512700 INJURY LEAVE EXPENSE		1,525.34
	515100 RETIREMENT PLANS EXPENSE	50,872.82	105,229.32
	515200 FICA EXPENSE	51,999.94	109,572.61
	515500 HEALTH INSURANCE EXPENSE	82,920.24	160,860.41
	Major Account 510000 Total	888,588.81	1,830,836.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	532102 PHOTO/MEDI EQ		38.30
	533106 STAFF CLOTHING	103.60	170.35
	534907 SECURITY SUPPLIES	10,125.49	16,814.08
	559104 UNIFORM CLEANING ETC	450.00	1,146.64
	Major Account 520000 Total	10,929.09	18,419.37
	570000 Travel Expenses		
	571100 LODGING		864.70
	571800 MEALS - TRAVEL STATUS		246.40
	Major Account 570000 Total		1,111.10
	Fund 10000 Expenditures Total	899,517.90	1,850,367.37
	Subprogram Expenditures	899,517.90	1,850,367.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,029.67	67,953.01
	511300 OVERTIME PAYMENTS	1,689.59	2,447.05
	511500 SHIFT DIFFERENTIAL PYMT	2,863.50	5,857.50
	511800 COMPENSATORY TIME PAID	28.58	61.25
	511900 SUPPLEMENTAL	1,911.04	3,863.27
	512100 VACATION LEAVE EXPENSE	6,575.17	8,796.91
	512200 SICK LEAVE EXPENSE	156.95	997.17
	512300 HOLIDAY LEAVE EXPENSE		3,536.33
	515100 RETIREMENT PLANS EXPENSE	3,545.07	6,712.93
	515200 FICA EXPENSE	3,471.20	6,560.14
	515500 HEALTH INSURANCE EXPENSE	10,435.34	20,870.68
	516100 EMPLOYEE RELOCATION		8,393.93
	Major Account 510000 Total	66,706.11	136,050.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.12
	521401 OCIO - COMMUNICATIONS	607.69	3,023.84
	521405 CELL & SMART PHONE PAID OCIO	151.00	760.89
	521500 PUBLICATION & PRINT EXP	5,236.75	5,236.75
	523900 TEAMMATE RECOGNITION	886.06	886.06
	527500 REP & MAINT-COMM EQUIP	160.95	160.95
	531100 OFFICE SUPPLIES EXPENSE	6,111.00	7,661.45
	531200 IT SUPPLIES	51.96	111.38
	533100 HOUSEHOLD & INSTIT EXP	15.60	15.60
	533900 FOOD EXPENSE-INSTITUTIONS	262.63	606.41
	538102 GAS/OIL FSP & CSI	62.27	62.27
	542103 SOS CORR OFFICER INTERN	5,210.92	12,026.98
	555200 SOFTWARE - NEW PURCHASES	122.78	122.78
	556100 INSURANCE EXPENSE		847.50
	Major Account 520000 Total	18,879.61	31,530.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		595.32
	Fund 10000 Expenditures Total	85,585.72	168,176.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES	.02-	1.12-
	472105 TAXABLE SALES COPIES		12.77-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>.02-</u>	<u>1,190.33-</u>
	Fund 24690 Revenue Total	<u>.02-</u>	<u>1,190.33-</u>
	Subprogram Revenues	<u>.02-</u>	<u>1,190.33-</u>
	Subprogram Expenditures	<u>85,585.72</u>	<u>168,176.47</u>
	Program Revenues	<u>47,253.07-</u>	<u>97,413.08-</u>
	Program Expenditures	<u>1,431,135.72</u>	<u>2,641,168.57</u>

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	69,152.08	124,404.66
	511300 OVERTIME PAYMENTS	1,616.67	1,854.10
	511400 ON CALL PAY	1,244.53	2,464.22
	511500 SHIFT DIFFERENTIAL PYMT	7,739.25	13,952.25
	511800 COMPENSATORY TIME PAID	226.95	596.68
	511900 SUPPLEMENTAL	6,213.50	11,936.45
	512100 VACATION LEAVE EXPENSE	1,961.47	9,829.16
	512200 SICK LEAVE EXPENSE	4,525.40	5,594.02
	512300 HOLIDAY LEAVE EXPENSE	14.85	6,003.98
	515100 RETIREMENT PLANS EXPENSE	6,475.69	12,332.67
	515200 FICA EXPENSE	6,548.56	12,436.16
	515500 HEALTH INSURANCE EXPENSE	19,091.18	37,876.27
	Major Account 510000 Total	124,810.13	239,280.62
	520000 Operating Expenses		
	523201 NATURAL GAS	1,528.20	3,242.85
	523202 ELECTRICITY	30,372.50	58,791.99
	523203 WATER	12,107.46	22,805.02
	523204 SEWER	9,779.09	19,082.63
	525500 RENT EXP-OTHER PERS PROP		89.65
	526100 REP & MAINT-REAL PROPERT	4,986.00	12,492.23
	526104 R & M CONT-BLDGS	1,849.78	2,310.68
	527200 REP & MAINT-MOTOR VEHICL	1,975.46	2,001.94
	527600 REP & MAINT-HOUSE/INST E	5,702.25	5,702.25
	527601 REP & MAINT-HOUSE/INST E	70.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00
	534500 AGRICULTURAL SUPPLIES EX		706.62
	534800 CONST & MAINT SUP EXP	1,724.79	2,110.81
	534801 MAINTENANCE FUEL AND OIL		1,717.17
	534907 SECURITY SUPPLIES	32.23	32.23
	538100 VEHICLE & EQUIP SUP EXP		160.70
	548700 REFUSE/RECYCLING	2,432.07	2,408.07
	Major Account 520000 Total	74,559.83	135,689.84
	Fund 10000 Expenditures Total	199,369.96	374,970.46
	Subprogram Expenditures	199,369.96	374,970.46

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	49,258.76	96,124.70
	511300 OVERTIME PAYMENTS	3,084.53	5,656.66
	511301 HOLIDAY WORK - DCS		5,347.39
	511500 SHIFT DIFFERENTIAL PYMT	6,658.50	13,400.25
	511800 COMPENSATORY TIME PAID	6,274.00	8,143.63
	511900 SUPPLEMENTAL	3,440.90	6,869.03
	512100 VACATION LEAVE EXPENSE	2,319.61	7,896.37
	512200 SICK LEAVE EXPENSE	4,815.58	7,062.37
	512300 HOLIDAY LEAVE EXPENSE		5,428.72
	512400 MILITARY LEAVE EXPENSE		234.89
	512700 INJURY LEAVE EXPENSE		1,041.72
	515100 RETIREMENT PLANS EXPENSE	5,422.12	11,257.14
	515200 FICA EXPENSE	5,417.87	11,241.65
	515500 HEALTH INSURANCE EXPENSE	13,568.63	27,852.48
	Major Account 510000 Total	100,260.50	207,557.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.85	310.85
	522202 CONF REG - NONCEU'S	60.00	347.50
	531100 OFFICE SUPPLIES EXPENSE	383.31	4,316.89
	533100 HOUSEHOLD & INSTIT EXP	3,796.18-	
	533102 INMATE CLOTHING	3,857.37-	
	533103 CLEANING SUPPLIES	4,682.91-	280.00
	533104 FOOD SERVICE SUPPLIES	15,052.30-	
	533901 FOOD - STAPLES	6,887.45-	
	533902 FOOD - MEAT	7,071.69-	
	533903 FOOD - DAIRY	2,496.92-	
	534600 ED & RECREATIONAL SUP EX	151.50	151.50
	534800 CONST & MAINT SUP EXP	18,307.18-	
	534900 MISCELLANEOUS SUP EXP		89.68
	534908 LAW BOOKS	10,510.07	10,517.99
	534951 FOOD SERVICE - STAPLES	192,887.62-	
	535103 GEN-MEDICAL SUPPLIES	4.11-	4.11
	554900 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00
	Major Account 520000 Total	242,628.00-	17,018.52
	Fund 10000 Expenditures Total	142,367.50-	224,575.52
	Subprogram Expenditures	142,367.50-	224,575.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,123.80	3,123.80
	533102 INMATE CLOTHING	90,298.52	109,709.12
	533103 CLEANING SUPPLIES	20,414.51	20,199.59
	533104 FOOD SERVICE SUPPLIES	16,274.07	16,274.07
	533107 CELL/DORM SUPPLIES	54,689.26	54,689.26
	534800 CONST & MAINT SUP EXP	22,597.30	22,597.30
	534951 FOOD SERVICE - STAPLES	185,805.69	187,769.77
	534952 FOOD SERVICE - MEAT	6,591.19	6,591.19
	534953 FOOD SERVICE - DAIRY	3,109.21	3,109.21
	554902 CONTRACT LAUNDRY SERVICES	13,725.98	26,386.28
	559101 TRANS COSTS STATE WARDS	112.00	112.00
	559103 INMATE WAGES	16,821.94	34,042.73
	Major Account 520000 Total	<u>433,563.47</u>	<u>484,604.32</u>
	Fund 10000 Expenditures Total	<u>433,563.47</u>	<u>484,604.32</u>
	Subprogram Expenditures	<u><u>433,563.47</u></u>	<u><u>484,604.32</u></u>

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	893,964.15	1,589,592.07
	511101 ROLL CALL DCS	8,562.13	15,703.18
	511102 LT BRIEFING DCS	649.40	1,269.88
	511300 OVERTIME PAYMENTS	204,814.64	446,158.58
	511301 HOLIDAY WORK - DCS		113,869.98
	511500 SHIFT DIFFERENTIAL PYMT	19,089.65	33,837.65
	511800 COMPENSATORY TIME PAID	47,971.69	88,551.67
	511900 SUPPLEMENTAL	16,511.03	27,471.02
	512100 VACATION LEAVE EXPENSE	55,320.20	102,236.81
	512200 SICK LEAVE EXPENSE	31,984.55	57,150.55
	512300 HOLIDAY LEAVE EXPENSE		69,749.55
	512400 MILITARY LEAVE EXPENSE	7,724.00	12,640.00
	512500 FUNERAL LEAVE EXPENSE	1,504.49	4,453.70
	512700 INJURY LEAVE EXPENSE	659.00	2,395.00
	515100 RETIREMENT PLANS EXPENSE	94,244.44	188,455.63
	515200 FICA EXPENSE	98,268.90	196,706.45
	515500 HEALTH INSURANCE EXPENSE	158,580.76	304,573.44
	516100 EMPLOYEE RELOCATION		7,475.00
	Major Account 510000 Total	1,639,849.03	3,262,290.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	8,950.00	8,950.00
	527500 REP & MAINT-COMM EQUIP	236.90	236.90
	531100 OFFICE SUPPLIES EXPENSE	107.08	107.08
	534907 SECURITY SUPPLIES	875.54	3,183.92
	559104 UNIFORM CLEANING ETC	641.70	1,821.43
	Major Account 520000 Total	11,061.22	14,549.33
	570000 Travel Expenses		
	571100 LODGING		593.82
	571800 MEALS - TRAVEL STATUS		72.98
	Major Account 570000 Total		666.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	Major Account 580000 Total		8,102.49
	Fund 10000 Expenditures Total	1,650,910.25	3,285,608.78
	Subprogram Expenditures	1,650,910.25	3,285,608.78

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,812.18	62,390.37
	511500 SHIFT DIFFERENTIAL PYMT	3,410.25	6,355.50
	511900 SUPPLEMENTAL	3,970.99	7,913.79
	512100 VACATION LEAVE EXPENSE	3,246.54	6,448.21
	512200 SICK LEAVE EXPENSE	1,301.07	2,261.33
	512300 HOLIDAY LEAVE EXPENSE		3,744.85
	515100 RETIREMENT PLANS EXPENSE	3,052.88	6,080.28
	515200 FICA EXPENSE	3,256.76	6,485.37
	515500 HEALTH INSURANCE EXPENSE	5,794.24	11,588.48
	516100 EMPLOYEE RELOCATION	37,272.12	113,509.67
	Major Account 510000 Total	94,117.03	226,777.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.31	1,804.11
	521401 OCIO - COMMUNICATIONS	5,846.70	5,846.70
	521500 PUBLICATION & PRINT EXP	8,364.40	8,364.40
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523900 TEAMMATE RECOGNITION	886.06	886.06
	531100 OFFICE SUPPLIES EXPENSE	2,058.60	2,128.08
	533100 HOUSEHOLD & INSTIT EXP	743.60	743.60
	533900 FOOD EXPENSE-INSTITUTIONS	262.61	606.38
	538102 GAS/OIL FSP & CSI	897.78	897.78
	542103 SOS CORR OFFICER INTERN	6,646.59	15,812.26
	548700 REFUSE/RECYCLING	146.72	249.20
	556100 INSURANCE EXPENSE		13,560.07
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	26,367.37	51,093.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	655.19	655.19
	574500 PERSONAL VEHICLE MILEAGE		81.78
	574502 PERS VEHICLE MILEAGE - SEC AUD		257.04
	Major Account 570000 Total	655.19	994.01
	Fund 10000 Expenditures Total	121,139.59	278,865.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,498.31-	3,181.21-
	471107 MISC SERVICES	1.20-	1.54-
	472105 TAXABLE SALES COPIES	75.94-	737.20-

Secure Version - Prior Month

As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN 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			
Revenues	470000Revenues - Sales & Charges		
	Major Account 470000 Total	1,575.45-	3,919.95-
	Fund 24690 Revenue Total	1,575.45-	3,919.95-
	Subprogram Revenues	1,575.45-	3,919.95-
	Subprogram Expenditures	121,139.59	278,865.50

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	49.80-	301.55-
	471101 DUES	39.00-	142.26-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	229.67	342.63-
	Major Account 470000 Total	140.87	826.44-
	Fund 64650 Revenue Total	140.87	826.44-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.29-	61.29-
	Major Account 480000 Total	28.29-	61.29-
	Fund 64659 Revenue Total	28.29-	61.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	56.69	56.69
	Major Account 520000 Total	56.69	56.69
	Fund 64659 Expenditures Total	56.69	56.69
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenue Total		2.00-
	Subprogram Revenues	112.58	889.73-
	Subprogram Expenditures	56.69	56.69

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		
	471107 MISC SERVICES	25.40-	41.05-
	472100 SALE OF SUP & MAT	34.78-	925.61-
	472103 SALE OF SUP & MAT		585.90-
	Major Account 470000 Total	60.18-	1,552.56-
	Fund 64641 Revenue Total	60.18-	1,552.56-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,061.99	1,061.99
	533108 CANTEEN RESALE	4,473.00	6,868.40
	533157 CANTEEN RESALE-JULY	587.83	587.83
	533160 CANTEEN RESALE-OCT		7,194.84
	533161 CANTEEN RESALE-NOV	94.90	1,763.35
	533162 CANTEEN RESALE-DEC		410.00-
	533163 CANTEEN RESALE-JAN	379.20	379.20
	533164 CANTEEN RESALE-FEB	40.00	40.00
	533165 CANTEEN RESALE-MAR	7.66	2,210.89
	533166 CANTEEN RESALE-APR	712.88	712.88
	533167 CANTEEN RESALE -MAY	8,675.74	12,972.49
	533168 CANTEEN RESALE-JUNE	1,024.74	24,716.02
	Major Account 520000 Total	17,057.94	58,097.89
	Fund 64641 Expenditures Total	17,057.94	58,097.89
	Subprogram Revenues	60.18-	1,552.56-
	Subprogram Expenditures	17,057.94	58,097.89
	Program Revenues	1,523.05-	6,362.24-
	Program Expenditures	2,279,730.40	4,706,779.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,321.29-
	Major Account 480000 Total		2,321.29-
	Fund 10000 Revenue Total		2,321.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,265.55	58,151.23
	511300 OVERTIME PAYMENTS	4,252.49	9,155.92
	511301 HOLIDAY WORK - DCS		692.61
	511400 ON CALL PAY	1,494.59	2,907.66
	511500 SHIFT DIFFERENTIAL PYMT	3,490.50	6,497.25
	511800 COMPENSATORY TIME PAID	497.32	1,484.23
	512100 VACATION LEAVE EXPENSE	3,684.12	6,977.89
	512200 SICK LEAVE EXPENSE	5,918.47	7,972.73
	512300 HOLIDAY LEAVE EXPENSE		3,800.01
	515100 RETIREMENT PLANS EXPENSE	3,714.27	7,311.24
	515200 FICA EXPENSE	3,521.46	6,929.87
	515500 HEALTH INSURANCE EXPENSE	10,582.54	20,903.10
	Major Account 510000 Total	67,421.31	132,783.74
	520000 Operating Expenses		
	523201 NATURAL GAS	5,290.57	11,202.15
	523202 ELECTRICITY	28,371.66	54,366.35
	523203 WATER	8,581.28	16,878.14
	523204 SEWER	9,622.73	18,973.43
	525500 RENT EXP-OTHER PERS PROP	287.20	287.20
	526100 REP & MAINT-REAL PROPERT	871.00	4,749.76
	526104 R & M CONT-BLDGS	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL	1,955.94	3,180.01
	527201 R & M CONT-MOTOR VEH	104.53-	104.53-
	527600 REP & MAINT-HOUSE/INST E		2,460.89
	527601 REP & MAINT-HOUSE/INST E	800.00	800.00
	532101 HOUSE & INST EQ	2,156.68	2,156.68
	534800 CONST & MAINT SUP EXP	19,435.90	29,213.63
	534907 SECURITY SUPPLIES	20.50-	132.00
	538102 GAS/OIL FSP & CSI		16,057.98
	548600 PEST CONTROL	298.33	298.33
	548700 REFUSE/RECYCLING	1,454.21	2,375.12
	Major Account 520000 Total	82,750.47	166,777.14
	Fund 10000 Expenditures Total	150,171.78	299,560.88
	Subprogram Revenues		2,321.29-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>150,171.78</u>	<u>299,560.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,678.29	115,528.64
	511300 OVERTIME PAYMENTS	4,686.58	13,235.37
	511301 HOLIDAY WORK - DCS		2,227.01
	511400 ON CALL PAY	17.17	17.17
	511500 SHIFT DIFFERENTIAL PYMT	8,233.50	15,864.75
	511800 COMPENSATORY TIME PAID	111.11	757.19
	512100 VACATION LEAVE EXPENSE	5,367.14	13,508.43
	512200 SICK LEAVE EXPENSE	3,451.52	7,086.66
	512300 HOLIDAY LEAVE EXPENSE		5,568.70
	515100 RETIREMENT PLANS EXPENSE	6,330.73	13,013.64
	515200 FICA EXPENSE	5,987.44	12,332.77
	515500 HEALTH INSURANCE EXPENSE	18,513.30	37,135.50
	Major Account 510000 Total	115,376.78	236,275.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	280.66	110.11
	527600 REP & MAINT-HOUSE/INST E	352.69	352.69
	531100 OFFICE SUPPLIES EXPENSE	14,014.58	20,926.15
	531200 IT SUPPLIES	808.00	808.00
	533100 HOUSEHOLD & INSTIT EXP	73.72	73.72
	534908 LAW BOOKS	590.04	9,076.48
	547300 INTERPRETER SERVICES	600.00	900.00
	Major Account 520000 Total	16,719.69	14,094.19
	Fund 10000 Expenditures Total	132,096.47	250,370.02
	Subprogram Expenditures	132,096.47	250,370.02

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	34.06-	99.79-
	Major Account 480000 Total	34.06-	99.79-
	Fund 10000 Revenue Total	34.06-	99.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	924.00	924.00
	533100 HOUSEHOLD & INSTIT EXP	2,296.17	8,541.75
	533102 INMATE CLOTHING	29,378.15	36,503.99
	533103 CLEANING SUPPLIES	5,585.05	15,587.43
	533104 FOOD SERVICE SUPPLIES	3,835.31	11,283.22
	533107 CELL/DORM SUPPLIES	10,788.86	15,318.22
	533901 FOOD - STAPLES	2,826.05	6,137.31
	533902 FOOD - MEAT	8,948.89	14,902.44
	533903 FOOD - DAIRY	3,972.32	3,972.32
	534901 GARDEN SUPPLIES	2,211.59	4,804.69
	534951 FOOD SERVICE - STAPLES	85,037.75	198,925.54
	554902 CONTRACT LAUNDRY SERVICES	14,928.92	28,358.36
	559101 TRANS COSTS STATE WARDS	88.60	88.60
	559103 INMATE WAGES	21,270.72	43,097.45
	Major Account 520000 Total	192,092.38	388,445.32
	Fund 10000 Expenditures Total	192,092.38	388,445.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	178.75-
	471107 MISC SERVICES	.40-	.85-
	472100 SALE OF SUP & MAT	1.00-	1.00-
	Major Account 470000 Total	55.15-	180.60-
	Fund 24690 Revenue Total	55.15-	180.60-
	Subprogram Revenues	89.21-	280.39-
	Subprogram Expenditures	192,092.38	388,445.32

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	894,780.67	1,666,886.72
	511101 ROLL CALL DCS	7,691.57	14,317.45
	511102 LT BRIEFING DCS	513.22	1,135.44
	511300 OVERTIME PAYMENTS	212,808.17	525,664.53
	511301 HOLIDAY WORK - DCS	491.86	107,241.03
	511400 ON CALL PAY	60.64	60.64
	511500 SHIFT DIFFERENTIAL PYMT	17,894.55	35,305.15
	511800 COMPENSATORY TIME PAID	66,576.33	99,723.89
	512100 VACATION LEAVE EXPENSE	61,650.20	123,827.96
	512200 SICK LEAVE EXPENSE	49,933.47	97,136.64
	512300 HOLIDAY LEAVE EXPENSE		67,476.70
	512400 MILITARY LEAVE EXPENSE	14,613.99	21,671.13
	512500 FUNERAL LEAVE EXPENSE		1,120.00
	512600 CIVIL LEAVE EXPENSE		300.00
	512700 INJURY LEAVE EXPENSE		775.75
	515100 RETIREMENT PLANS EXPENSE	97,772.60	203,162.19
	515200 FICA EXPENSE	96,979.50	202,523.49
	515500 HEALTH INSURANCE EXPENSE	177,229.44	353,819.72
	Major Account 510000 Total	1,698,996.21	3,522,148.43
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	390.00	390.00
	534907 SECURITY SUPPLIES	1,026.81	12,168.98
	559104 UNIFORM CLEANING ETC		908.14
	Major Account 520000 Total	1,416.81	13,467.12
	570000 Travel Expenses		
	571100 LODGING		113.82
	571800 MEALS - TRAVEL STATUS		72.98
	572100 COMMERCIAL TRANSPORTATIO		337.96
	Major Account 570000 Total		524.76
	Fund 10000 Expenditures Total	1,700,413.02	3,536,140.31
	Subprogram Expenditures	1,700,413.02	3,536,140.31

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,420.96	83,113.22	
511300 OVERTIME PAYMENTS	154.51	401.32	
511500 SHIFT DIFFERENTIAL PYMT	3,852.00	7,287.00	
511800 COMPENSATORY TIME PAID	1,467.22	1,764.57	
512100 VACATION LEAVE EXPENSE	5,112.41	6,194.42	
512200 SICK LEAVE EXPENSE	661.88	3,728.93	
512300 HOLIDAY LEAVE EXPENSE		4,787.73	
515100 RETIREMENT PLANS EXPENSE	3,876.24	7,436.28	
515200 FICA EXPENSE	4,104.71	7,780.45	
515500 HEALTH INSURANCE EXPENSE	5,799.25	14,832.79	
Major Account 510000 Total	69,449.18	137,326.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	408.78	1,241.85	
521300 FREIGHT EXPENSE	77.02	519.41	
521401 OCIO - COMMUNICATIONS	8,130.42	15,088.03	
521405 CELL & SMART PHONE PAID OCIO	760.89	760.89	
521500 PUBLICATION & PRINT EXP	5,108.68	5,108.68	
521901 AWARDS - STAFF		59.00	
522100 DUES & SUBSCRIPTION EXP		30.00	
522202 CONF REG - NON-CEU'S	1,110.00	1,110.00	
531100 OFFICE SUPPLIES EXPENSE	1,760.11	1,836.86	
532260 VOICE EQUIP	39.95	39.95	
533900 FOOD EXPENSE-INSTITUTIONS	1,461.15	1,857.16	
534800 CONST & MAINT SUP EXP	1,834.14	1,834.14	
538102 GAS/OIL FSP & CSI	482.10	1,101.12	
542100 SOS TEMP SERV - PERSONNEL	1,089.45	1,089.45	
542103 SOS CORR OFFICER INTERN	7,855.48	16,641.67	
556100 INSURANCE EXPENSE		9,322.55	
556300 SURETY & NOTARY BONDS		40.00	
559100 OTHER OPERATING EXP	1,248.00	1,248.00	
Major Account 520000 Total	31,366.17	58,928.76	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	318.52	318.52	
572100 COMMERCIAL TRANSPORTATIO	72.00	72.00	
573100 STATE-OWNED TRANSPORT	12,514.55	12,514.55	
574500 PERSONAL VEHICLE MILEAGE	1,336.94	2,955.81	
575100 MISC TRAVEL EXPENSE	36.00	36.00	
Major Account 570000 Total	14,278.01	15,896.88	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	115,093.36	212,152.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	203.68-	607.15-
	471107 MISC SERVICES	.63-	.74-
	472105 TAXABLE SALES COPIES	88.77-	285.33-
	Major Account 470000 Total	293.08-	893.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenue Total	293.08-	893.44-
	Subprogram Revenues	293.08-	893.44-
	Subprogram Expenditures	115,093.36	212,152.35

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		
	532101 HOUSE & INST EQ		657.50
	Major Account 520000 Total		657.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	25,950.00	25,950.00
	586903 HOUSEHOLD & INST. EQUIPMENT		11,625.00
	Major Account 580000 Total	25,950.00	37,575.00
	Fund 10000 Expenditures Total	25,950.00	38,232.50
	Subprogram Expenditures	25,950.00	38,232.50

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		
	472103 NONTAXABLE SALES-SUP/SVC	1,580.03-	1,580.03-
	Major Account 470000 Total	1,580.03-	1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	371.95-	808.55-
	Major Account 480000 Total	371.95-	808.55-
	Fund 64650 Revenue Total	1,951.98-	2,388.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	65.61	65.61
	534602 RECREATIONAL	1.07	1.07
	Major Account 520000 Total	66.68	66.68
	Fund 64650 Expenditures Total	66.68	66.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	25.50-
	Major Account 480000 Total	10.00-	25.50-
	Fund 64659 Revenue Total	10.00-	25.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		69.51
	Major Account 520000 Total		69.51
	Fund 64659 Expenditures Total		69.51
	Subprogram Revenues	1,961.98-	2,414.08-
	Subprogram Expenditures	66.68	136.19

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		
	471107 MISC SERVICES	45.78-	92.69-
	472100 SALE OF SUP & MAT	2.97	16,412.50-
	472102 SALE OF SUP & MAT		9,649.47-
	472103 SALE OF SUP & MAT	830.61-	67,082.52-
	472105 SALE OF SUP & MAT		4.11-
	472108 SPECIAL ORDER REVENUE		1,577.49-
	Major Account 470000 Total	873.42-	94,818.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	72.08-	72.08-
	Major Account 480000 Total	72.08-	72.08-
	Fund 64641 Revenue Total	945.50-	94,890.86-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	8,326.44	16,367.12
	533157 CANTEEN RESALE-JULY	43,348.88	44,712.41
	533159 CANTEEN RESALE-SEP	608.25	608.25
	533160 CANTEEN RESALE-OCT	1,041.30	1,041.30
	533161 CANTEEN RESALE-NOV	15,477.17	15,477.17
	533162 CANTEEN RESALE-DEC	5,989.59	5,989.59
	533163 CANTEEN RESALE-JAN		337.68
	533164 CANTEEN RESALE-FEB	207.00	730.49
	533165 CANTEEN RESALE-MAR	932.17	1,248.11
	533166 CANTEEN RESALE-APR	427.50	744.66
	533167 CANTEEN RESALE -MAY	677.69	12,045.65
	533168 CANTEEN RESALE-JUNE	7,667.37-	42,570.93
	533170 SPECIAL ORDER PURCHASES	262.62	262.62
	534900 MISCELLANEOUS SUP EXP		37.38
	Major Account 520000 Total	69,631.24	142,173.36
	Fund 64641 Expenditures Total	69,631.24	142,173.36
	Subprogram Revenues	945.50-	94,890.86-
	Subprogram Expenditures	69,631.24	142,173.36
	Program Revenues	3,289.77-	100,800.06-
	Program Expenditures	2,385,514.93	4,867,210.93

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	8,080.42	15,272.42	
511300 OVERTIME PAYMENTS	148.33	783.75	
511301 HOLIDAY WORK - DCS		150.00	
511400 ON CALL PAY	604.19	1,346.19	
511500 SHIFT DIFFERENTIAL PYMT	435.00	784.50	
511800 COMPENSATORY TIME PAID	750.22	998.22	
512200 SICK LEAVE EXPENSE	593.69	1,477.73	
512300 HOLIDAY LEAVE EXPENSE		932.23	
515100 RETIREMENT PLANS EXPENSE	794.61	1,628.26	
515200 FICA EXPENSE	747.16	1,534.21	
515500 HEALTH INSURANCE EXPENSE	2,685.86	5,371.72	
Major Account 510000 Total	14,839.48	30,279.23	
520000 Operating Expenses			
523201 NATURAL GAS	3,148.45	7,112.98	
523202 ELECTRICITY	12,337.08	23,235.77	
523203 WATER	2,332.62	4,644.81	
523204 SEWER	3,079.90	6,159.80	
525500 RENT EXP-OTHER PERS PROP		200.00	
526100 REP & MAINT-REAL PROPERT	1,852.27	28,953.34	
526104 R & M CONT-BLDGS	4,929.00	5,711.00	
527200 REP & MAINT-MOTOR VEHICL	42.18	465.35	
527600 REP & MAINT-HOUSE/INST E		1,929.53	
533100 HOUSEHOLD & INSTIT EXP	566.97	982.14	
534500 AGRICULTURAL SUPPLIES EX	267.22	267.22	
534800 CONST & MAINT SUP EXP	4,342.61	6,560.00	
548600 PEST CONTROL	187.29	374.58	
548700 REFUSE/RECYCLING	690.00	1,207.50	
Major Account 520000 Total	33,775.59	87,804.02	
570000 Travel Expenses			
571100 LODGING	147.00	637.00	
Major Account 570000 Total	147.00	637.00	
Fund 10000 Expenditures Total	48,762.07	118,720.25	
Subprogram Expenditures	48,762.07	118,720.25	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 64659 Revenue Total	60.00-	60.00-
	Subprogram Revenues	60.00-	60.00-

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	71,747.81	137,655.52
	511101 ROLL CALL DCS	346.50	576.36
	511300 OVERTIME PAYMENTS	1,278.60	4,362.60
	511301 HOLIDAY WORK - DCS		3,957.29
	511500 SHIFT DIFFERENTIAL PYMT	5,535.30	10,808.10
	511800 COMPENSATORY TIME PAID	1,937.18	2,386.08
	512100 VACATION LEAVE EXPENSE	5,804.10	8,727.68
	512200 SICK LEAVE EXPENSE	2,183.04	8,169.56
	512300 HOLIDAY LEAVE EXPENSE		6,178.02
	512400 MILITARY LEAVE EXPENSE	3,084.50	3,456.50
	515100 RETIREMENT PLANS EXPENSE	6,882.70	13,948.38
	515200 FICA EXPENSE	6,447.06	13,161.30
	515500 HEALTH INSURANCE EXPENSE	21,286.74	39,639.32
	Major Account 510000 Total	126,533.53	253,026.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	370.69	370.69
	531100 OFFICE SUPPLIES EXPENSE	867.66	1,143.86
	531200 IT SUPPLIES		20.59
	532200 PERSONAL COMPUTING EQUIPMENT	34.79	34.79
	533104 FOOD SERVICE SUPPLIES	555.82	555.82
	534600 ED & RECREATIONAL SUP EX		469.47
	534908 LAW BOOKS	363.09	495.14
	Major Account 520000 Total	2,192.05	3,090.36
	570000 Travel Expenses		
	571100 LODGING	588.00	2,450.00
	571800 MEALS - TRAVEL STATUS	536.96	1,734.76
	575100 MISC TRAVEL EXPENSE	8.75	18.75
	Major Account 570000 Total	1,133.71	4,203.51
	Fund 10000 Expenditures Total	129,859.29	260,320.58
	Subprogram Expenditures	129,859.29	260,320.58

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		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenue Total		69.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	580.20	1,641.76
	533102 INMATE CLOTHING	21,384.32	31,478.56
	533103 CLEANING SUPPLIES	3,331.46	8,247.76
	533104 FOOD SERVICE SUPPLIES	1,041.85	1,904.91
	533107 CELL/DORM SUPPLIES	10,607.50	11,837.50
	533901 FOOD - STAPLES		766.09
	533902 FOOD - MEAT		1,794.88
	533903 FOOD - DAIRY		331.65
	534901 GARDEN SUPPLIES		21.32
	534951 FOOD SERVICE - STAPLES	29,437.43	62,602.92
	559103 INMATE WAGES	6,627.84	13,175.35
	Major Account 520000 Total	73,010.60	133,802.70
	Fund 10000 Expenditures Total	73,010.60	133,802.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	243.75-
	471107 MISC SERVICES		1.07-
	Major Account 470000 Total	62.50-	244.82-
	Fund 24690 Revenue Total	62.50-	244.82-
	Subprogram Revenues	62.50-	314.34-
	Subprogram Expenditures	73,010.60	133,802.70

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	211,890.56	402,036.19
	511101 ROLL CALL DCS	2,475.33	4,918.10
	511102 LT BRIEFING DCS	719.99	1,518.78
	511300 OVERTIME PAYMENTS	15,242.37	29,391.78
	511301 HOLIDAY WORK - DCS	6.24	16,550.41
	511400 ON CALL PAY	657.60	1,354.56
	511500 SHIFT DIFFERENTIAL PYMT	5,212.05	10,445.85
	511800 COMPENSATORY TIME PAID	5,580.94	10,293.30
	512100 VACATION LEAVE EXPENSE	30,459.26	57,969.37
	512200 SICK LEAVE EXPENSE	10,964.22	20,241.73
	512300 HOLIDAY LEAVE EXPENSE	3.12	16,623.41
	512400 MILITARY LEAVE EXPENSE	4,704.00	8,960.00
	515100 RETIREMENT PLANS EXPENSE	21,154.08	42,660.82
	515200 FICA EXPENSE	20,495.69	41,348.15
	515500 HEALTH INSURANCE EXPENSE	55,514.44	110,439.43
	Major Account 510000 Total	385,079.89	774,751.88
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	160.00	160.00
	527500 REP & MAINT-COMM EQUIP	64.50	64.50
	531200 IT SUPPLIES	31.76	31.76
	533106 STAFF CLOTHING	25.10	38.45
	534907 SECURITY SUPPLIES	1,500.40	4,393.91
	559104 UNIFORM CLEANING ETC	150.00	581.50
	Major Account 520000 Total	1,931.76	5,270.12
	570000 Travel Expenses		
	571100 LODGING	490.00	2,646.00
	571101 BOARD & LODGING - PRESERVICE	294.00	588.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,073.90	2,540.16
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	1,876.65	6,176.91
	Fund 10000 Expenditures Total	388,888.30	786,198.91
	Subprogram Expenditures	388,888.30	786,198.91

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	11,804.90	23,619.72
	511300 OVERTIME PAYMENTS	493.50	1,225.58
	511500 SHIFT DIFFERENTIAL PYMT	1,530.75	3,119.25
	511800 COMPENSATORY TIME PAID	20.88	541.53
	512100 VACATION LEAVE EXPENSE	2,799.34	3,473.58
	512200 SICK LEAVE EXPENSE	8,669.42	16,349.73
	512300 HOLIDAY LEAVE EXPENSE		2,295.39
	515100 RETIREMENT PLANS EXPENSE	1,895.89	3,790.81
	515200 FICA EXPENSE	1,757.29	3,513.61
	515500 HEALTH INSURANCE EXPENSE	5,741.44	11,482.88
	Major Account 510000 Total	34,713.41	69,412.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	1,873.04
	521400 CIO CHARGES	610.56	610.56
	521401 OCIO - COMMUNICATIONS	4,147.58	7,354.54
	521405 CELL & SMART PHONE PAID OCIO	943.39	1,050.89
	521500 PUBLICATION & PRINT EXP	2,526.36	2,601.36
	521901 AWARDS - STAFF	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	308.00	644.68
	531200 IT SUPPLIES	53.94	53.94
	533104 FOOD SERVICE SUPPLIES	88.58	88.58
	533900 FOOD EXPENSE-INSTITUTIONS	317.15	317.15
	535103 GEN-MEDICAL SUPPLIES	143.40	143.40
	538102 GAS/OIL FSP & CSI	221.27	605.26
	548700 REFUSE/RECYCLING	34.56	54.16
	556100 INSURANCE EXPENSE		3,390.02
	Major Account 520000 Total	10,370.19	18,956.58
	570000 Travel Expenses		
	571100 LODGING	4,416.00	5,954.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	18,007.52	18,007.52
	Major Account 570000 Total	22,485.48	24,023.48
	Fund 10000 Expenditures Total	67,569.08	112,392.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	75.81-	335.65-
	471107 MISC SERVICES		.09-
	472105 TAXABLE SALES COPIES	34.12-	99.43-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	109.93-	435.17-
	Fund 24690 Revenue Total	109.93-	435.17-
	Subprogram Revenues	109.93-	435.17-
	Subprogram Expenditures	67,569.08	112,392.14

Secure Version - Prior Month

As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	580000Capital Outlay		
	583000FURNITURE AND OFFICE EQUIPMENT	7,363.00	7,363.00
	586903HOUSEHOLD & INST. EQUIPMENT	14,270.00	14,270.00
	Major Account 580000 Total	21,633.00	21,633.00
	Fund 10000 Expenditures Total	21,633.00	21,633.00
	Subprogram Expenditures	21,633.00	21,633.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.95-
	472100 SALE OF SUP & MAT		3,257.80-
	472102 TOKEN SALES		840.97-
	472103 NONTAXABLE SALES-SUP/SVC	83.49	15,265.90-
	472108 SPECIAL ORDER REVENUE	83.49-	358.44-
	Major Account 470000 Total		19,745.06-
	Fund 64641 Revenue Total		19,745.06-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	784.84	1,655.26
	533157 CANTEEN RESALE-JULY	3,308.44	13,298.09
	533158 CANTEEN RESALE-AUG	7,202.80	7,202.80
	533163 CANTEEN RESALE-JAN	37.25	37.25
	533167 CANTEEN RESALE -MAY	13.90	13.90
	533168 CANTEEN RESALE-JUNE	1,274.40	7,417.90
	533170 SPECIAL ORDER PURCHASES		83.49
	534900 MISCELLANEOUS SUP EXP		66.98
	Major Account 520000 Total	12,621.63	29,775.67
	Fund 64641 Expenditures Total	12,621.63	29,775.67
	Subprogram Revenues		19,745.06-
	Subprogram Expenditures	12,621.63	29,775.67
	Program Revenues	232.43-	20,554.57-
	Program Expenditures	742,343.97	1,462,843.25

Secure Version - Prior Month

As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,146.00
	Major Account 520000 Total		10,146.00
	Fund 52700 Expenditures Total		10,146.00
	Subprogram Expenditures		10,146.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10,800.00	13,950.00
	538100 VEHICLE & EQUIP SUP EXP	606.12	700.60
	559107 OVERSEAS SCREENING FEES		8,200.00
	Major Account 520000 Total	11,406.12	22,850.60
	Fund 52700 Expenditures Total	11,406.12	22,850.60
	Subprogram Expenditures	11,406.12	22,850.60

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	21,444.50-	46,736.00-
	Major Account 460000 Total	21,444.50-	46,736.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,272.56-	38,272.56-
	Major Account 470000 Total	38,272.56-	38,272.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.85-	382.31-
	Major Account 480000 Total	195.85-	382.31-
	Fund 52700 Revenue Total	59,912.91-	85,390.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.83	28,319.28
	511300 OVERTIME PAYMENTS	25.92	88.57
	511500 SHIFT DIFFERENTIAL PYMT	1,749.00	3,198.00
	512100 VACATION LEAVE EXPENSE	636.89	1,279.02
	512200 SICK LEAVE EXPENSE	723.68	2,315.55
	512300 HOLIDAY LEAVE EXPENSE		1,665.45
	515100 RETIREMENT PLANS EXPENSE	1,398.55	2,760.49
	515200 FICA EXPENSE	1,286.68	2,535.95
	515500 HEALTH INSURANCE EXPENSE	5,331.62	10,663.24
	Major Account 510000 Total	26,694.17	52,825.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.92
	521401 OCIO - COMMUNICATIONS	1,605.71	3,210.68
	521500 PUBLICATION & PRINT EXP	330.35	630.35
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	523201 NATURAL GAS	275.45	285.99
	523202 ELECTRICITY	422.78	794.14
	525500 RENT EXP-OTHER PERS PROP	86.25	86.25
	526100 REP & MAINT-REAL PROPERTY	3,438.00	3,438.00
	526104 R & M CONT-BLDGS		100.00-
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	29.74	29.74
	538100 VEHICLE & EQUIP SUP EXP	37.99	55.98
	538102 GAS/OIL FSP & CSI	1,664.29	3,059.29
	548600 PEST CONTROL	126.00	126.00
	554900 OTHER CONTRACTUAL SERVICES	65.70	65.70
	Major Account 520000 Total	8,263.57	11,870.89
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	700.98	700.98
	571104 BOARD & LODGING FSP SCREEN	362.16	954.90
	571803 MEALS-TRAVEL STATUS FSP ADMIN	246.07	246.07
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	545.70
	572100 COMMERCIAL TRANSPORTATIO	40.00	291.20
	575103 MISC TRAV FSP ADMIN	36.00	36.00
	575104 MISC TRAV FSP SCREEN	144.00	204.00
	Major Account 570000 Total	1,750.43	2,978.85
	Fund 52700 Expenditures Total	36,708.17	67,675.29
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,218.50-	47,218.50-
	Major Account 470000 Total	47,218.50-	47,218.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.26-	1,740.20-
	Major Account 480000 Total	874.26-	1,740.20-
	Fund 52701 Revenue Total	48,092.76-	48,958.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	527200 REP & MAINT-MOTOR VEHICL	2,682.39	4,765.00
	558100 INVENTORIES FOR RESALE	15,000.00	48,100.00
	Major Account 520000 Total	17,682.39	54,215.00
	Fund 52701 Expenditures Total	17,682.39	54,215.00
	Subprogram Revenues	108,005.67-	134,349.57-
	Subprogram Expenditures	54,390.56	121,890.29
	Program Revenues	108,005.67-	134,349.57-
	Program Expenditures	65,796.68	154,886.89

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	167,183.07-	285,521.42-
	Major Account 470000 Total	167,183.07-	285,521.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.85-	1,070.41-
	Major Account 480000 Total	579.85-	1,070.41-
	Fund 54610 Revenue Total	167,762.92-	286,591.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,099.68-	5,935.32
	533100 HOUSEHOLD & INSTIT EXP	6,690.00-	6,690.00-
	534906 RAW MATERIALS	163,459.89	335,762.73
	Fund 54610 Expenditures Total	152,670.21	335,008.05
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	263.46	263.46
	Major Account 800000 Total	263.46	263.46
	Fund 54610 Expenditures Total	263.46	263.46
	Subprogram Revenues	167,762.92-	286,591.83-
	Subprogram Expenditures	152,670.21	335,008.05
	Program Revenues	167,762.92-	286,591.83-
	Program Expenditures	152,670.21	335,008.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	132,813.17-	239,184.18-
	Major Account 470000 Total	132,813.17-	239,184.18-
	Fund 52510 Revenue Total	132,813.17-	239,184.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,643.56	20,116.26
	511300 OVERTIME PAYMENTS	3,035.62	7,178.49
	511301 HOLIDAY WORK - DCS		2,055.53
	511500 SHIFT DIFFERENTIAL PYMT	1,341.75	2,910.00
	511800 COMPENSATORY TIME PAID	201.72	201.72
	511900 SUPPLEMENTAL	675.22	1,441.77
	512100 VACATION LEAVE EXPENSE	2,075.49	2,075.49
	512200 SICK LEAVE EXPENSE	415.07	992.95
	512300 HOLIDAY LEAVE EXPENSE		1,227.47
	515100 RETIREMENT PLANS EXPENSE	1,251.49	2,752.43
	515200 FICA EXPENSE	1,244.71	2,751.26
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,074.16
	Major Account 510000 Total	23,421.71	50,777.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.99	123.99
	521301 FREIGHT ON INVENTORY	116.06	116.06
	523202 ELECTRICITY	.48	.48
	534904 CI SHOP SUPPLIES	1,299.76	5,778.34
	534905 SMALL TOOLS	1,106.95	1,097.96
	534906 RAW MATERIALS	76,359.77	165,597.22
	534909 OPERATIONAL SUPPLIES	1,287.07	1,317.56
	559103 INMATE WAGES	8,616.25	24,187.76
	559111 MISC CHARGES, NOT FREIGHT	268.48	268.48
	Fund 52510 Total	89,178.81	198,487.85
	Fund 52510 Expenditures Total	23,421.71	50,777.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	142.71-	984.32
	815100 COST OF GOODS SOLD	110,255.02	196,495.82
	815200 DIRECT LABOR	5,215.96-	9,577.96-
	815300 OVERHEAD COSTS	38,432.42-	70,817.10-
	Major Account 800000 Total	66,463.93	117,085.08
	Fund 52510 Expenditures Total	66,463.93	117,085.08
	Subprogram Revenues	132,813.17-	239,184.18-
	Subprogram Expenditures	112,600.52	249,265.38

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	7,931.49-	10,528.34-
	472200 REPROD & PUBLICATIONS	58,810.23-	80,079.26-
	Major Account 470000 Total	66,741.72-	90,607.60-
	Fund 52510 Revenue Total	66,741.72-	90,607.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.24	5,910.31
	511500 SHIFT DIFFERENTIAL PYMT	258.75	680.25
	511800 COMPENSATORY TIME PAID	485.86	492.52
	511900 SUPPLEMENTAL	112.96	171.14
	512200 SICK LEAVE EXPENSE	1,477.55	1,690.53
	512300 HOLIDAY LEAVE EXPENSE		425.96
	515100 RETIREMENT PLANS EXPENSE	338.33	688.86
	515200 FICA EXPENSE	307.53	623.32
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	7,137.26	14,402.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	147.42	147.42
	521500 PUBLICATION & PRINT EXP	1.38-	2,312.76-
	527800 REP & MAINT-OTHER PROPER	.10	.10
	534904 CI SHOP SUPPLIES	2,991.23	4,528.43
	534906 RAW MATERIALS	17,808.88	35,818.49
	534909 OPERATIONAL SUPPLIES		109.70
	555100 DATA PROC SOFTW LIC FEE		1,517.15
	559100 OTHER OPERATING EXP	681.66	681.66
	559103 INMATE WAGES	1,452.38	4,797.78
	559111 MISC CHARGES, NOT FREIGHT	19.00	19.00
	Fund 52510 Total	23,099.29	45,306.97
	Fund 52510 Expenditures Total	7,137.26	14,402.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,700.40-	1,780.70-
	815100 COST OF GOODS SOLD	24,454.93	39,002.89
	815200 DIRECT LABOR	293.72-	476.72-
	815300 OVERHEAD COSTS	1,737.31-	2,799.44-
	Major Account 800000 Total	20,723.50	33,946.03
	Fund 52510 Expenditures Total	20,723.50	33,946.03
	Subprogram Revenues	66,741.72-	90,607.60-
	Subprogram Expenditures	30,236.55	59,709.94

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	29,688.00-	66,436.00-
	Major Account 470000 Total	29,688.00-	66,436.00-
	Fund 52510 Revenue Total	29,688.00-	66,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.71	6,379.83
	511300 OVERTIME PAYMENTS	4,761.82	5,665.01
	511500 SHIFT DIFFERENTIAL PYMT	762.75	1,203.00
	511900 SUPPLEMENTAL	458.84	707.77
	512100 VACATION LEAVE EXPENSE		361.62
	512200 SICK LEAVE EXPENSE	182.62	182.62
	512300 HOLIDAY LEAVE EXPENSE		363.43
	515100 RETIREMENT PLANS EXPENSE	687.16	1,059.97
	515200 FICA EXPENSE	726.48	1,115.73
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	11,573.34	18,086.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.88	165.88
	521301 FREIGHT ON INVENTORY	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	526104 R & M CONT-BLDGS		850.00
	534906 RAW MATERIALS	34,638.20	70,564.85
	534909 OPERATIONAL SUPPLIES	1,560.00	1,560.00
	559103 INMATE WAGES	180.34	479.36
	Fund 52510 Total	37,944.42	75,020.09
	Fund 52510 Expenditures Total	11,573.34	18,086.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	99.82-	237.83-
	815100 COST OF GOODS SOLD	22,731.04	50,398.94
	815200 DIRECT LABOR	1,034.80-	2,392.00-
	815300 OVERHEAD COSTS	11,999.70-	27,738.00-
	Major Account 800000 Total	9,596.72	20,031.11
	Fund 52510 Expenditures Total	9,596.72	20,031.11
	Subprogram Revenues	29,688.00-	66,436.00-
	Subprogram Expenditures	49,517.76	93,106.99

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	22,174.91	40,245.59
	511300 OVERTIME PAYMENTS	449.50	2,224.09
	511500 SHIFT DIFFERENTIAL PYMT	789.75	1,296.75
	511800 COMPENSATORY TIME PAID	595.00	643.00
	512100 VACATION LEAVE EXPENSE	2,566.14	6,451.43
	512200 SICK LEAVE EXPENSE	792.75	1,282.75
	512300 HOLIDAY LEAVE EXPENSE		2,356.55
	515100 RETIREMENT PLANS EXPENSE	1,885.47	3,809.09
	515200 FICA EXPENSE	1,946.61	3,928.30
	515500 HEALTH INSURANCE EXPENSE	5,453.28	9,046.52
	Major Account 510000 Total	36,653.41	71,284.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	348.83	348.83
	521301 FREIGHT ON INVENTORY	4,069.70	4,069.70
	525500 RENT EXP-OTHER PERS PROP		319.61
	527200 REP & MAINT-MOTOR VEHICL	6,486.08	11,123.58
	527800 REP & MAINT-OTHER PROPER		447.32
	531100 OFFICE SUPPLIES EXPENSE	1,304.16	1,304.16
	532100 NON-CAPITALIZED EQUIP PU		711.62
	533103 CLEANING SUPPLIES		61.01
	534800 CONST & MAINT SUP EXP	110.56	110.56
	534801 MAINTENANCE FUEL AND OIL	27.96	73.96
	534904 CI SHOP SUPPLIES	33.27	
	534905 SMALL TOOLS	33.95	213.08
	534906 RAW MATERIALS	197,514.25	270,365.45
	534909 OPERATIONAL SUPPLIES	3,577.24	6,926.40
	538100 VEHICLE & EQUIP SUP EXP	49.80	49.80
	538102 GAS/OIL FSP & CSI		9,774.10
	559100 OTHER OPERATING EXP	32.10	2,565.30
	559101 TRANS COSTS STATE WARDS	19.73-	19.73-
	559103 INMATE WAGES	916.56	2,529.68
	559111 MISC CHARGES, NOT FREIGHT	1,956.05	1,956.05
	Major Account 520000 Total	216,440.78	312,930.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.20	46.20
	Fund 52510 Total	46.20	46.20
	Fund 52510 Expenditures Total	253,094.19	384,214.55
Adjustments	800000 Adjustments		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram016

<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		
	814100 ACQUISITIONS	731,493.09-	1,173,718.40-
	814200 ISSUES, TRANSFERS, ADJ	22,132.15	22,929.27
	814201 INV ADJ-NON INVENTORY TRANSACT	16.00-	16.00-
	Major Account 800000 Total	709,376.94-	1,150,805.13-
	Fund 52510 Expenditures Total	709,376.94-	1,150,805.13-
	Subprogram Expenditures	253,140.39	384,260.75

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	1,014.75-	2,852.02-
	Major Account 480000 Total	1,014.75-	2,852.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,278.00-
	Major Account 490000 Total		4,278.00-
	Fund 52510 Revenue Total	1,014.75-	7,130.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,717.23	114,689.02
	511300 OVERTIME PAYMENTS	3,338.69	6,024.55
	511500 SHIFT DIFFERENTIAL PYMT	6,988.50	12,339.75
	511800 COMPENSATORY TIME PAID	1,798.48	6,768.16
	511900 SUPPLEMENTAL	1,028.94	2,050.42
	512100 VACATION LEAVE EXPENSE	15,133.45	23,379.32
	512200 SICK LEAVE EXPENSE	24,095.57	31,390.78
	512300 HOLIDAY LEAVE EXPENSE	7.20	8,032.03
	515100 RETIREMENT PLANS EXPENSE	8,542.24	15,172.44
	515200 FICA EXPENSE	8,380.13	14,784.84
	515500 HEALTH INSURANCE EXPENSE	14,976.04	30,866.36
	Major Account 510000 Total	147,006.47	265,497.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.96	28.96
	521500 PUBLICATION & PRINT EXP	415.00-	415.00-
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522202 CONF REG - NON-CEU'S		1,064.00
	526104 R & M CONT-BLDGS		220.00
	531100 OFFICE SUPPLIES EXPENSE	112.50-	80.70-
	531200 IT SUPPLIES	148.60	148.60
	538102 GAS/OIL FSP & CSI	65.94	65.94
	539500 PURCHASING CARD SUSPENSE		6,760.75-
	542500 ENG & ARCH SERVICES	5,110.00	17,392.00
	548600 PEST CONTROL		132.50
	554900 OTHER CONTRACTUAL SERVICES	71.70	143.40
	555340 COTS MAINTENANCE	799.34	12,880.34
	556100 INSURANCE EXPENSE		13,560.07
	559100 OTHER OPERATING EXP	681.66	681.66
	559103 INMATE WAGES	1,241.45	3,970.46
	559111 MISC CHARGES, NOT FREIGHT	19.47	19.47
	Major Account 520000 Total	7,639.62	45,050.95

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.39	210.39
	Major Account 570000 Total	210.39	210.39
	Fund 52510 Expenditures Total	154,856.48	310,759.01
	Subprogram Revenues	1,014.75-	7,130.02-
	Subprogram Expenditures	154,856.48	310,759.01

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	23,540.25	45,235.95
	511300 OVERTIME PAYMENTS	1,419.94	2,284.39
	511500 SHIFT DIFFERENTIAL PYMT	3,067.50	5,863.50
	511800 COMPENSATORY TIME PAID	1,098.54	1,098.54
	512100 VACATION LEAVE EXPENSE	925.51	2,846.60
	512200 SICK LEAVE EXPENSE	1,553.85	2,062.02
	512300 HOLIDAY LEAVE EXPENSE		2,695.17
	512600 CIVIL LEAVE EXPENSE		145.85
	515100 RETIREMENT PLANS EXPENSE	2,366.62	4,659.98
	515200 FICA EXPENSE	2,242.81	4,408.41
	515500 HEALTH INSURANCE EXPENSE	4,230.96	8,461.92
	Major Account 510000 Total	40,445.98	79,762.33
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		935.00-
	543300 IT CONSULTING-OTHER	833.33	1,666.66
	559103 INMATE WAGES	133.06	253.36
	Major Account 520000 Total	966.39	985.02
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	574500 PERSONAL VEHICLE MILEAGE	74.88	74.88
	575100 MISC TRAVEL EXPENSE	8.25	8.25
	Fund 52510 Total	208.08	208.08
	Fund 52510 Expenditures Total	41,412.37	80,747.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		800.00-
	Major Account 800000 Total		800.00-
	Fund 52510 Expenditures Total		800.00-
	Subprogram Expenditures	41,620.45	80,955.43

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	74,497.25-	184,198.45-
	Major Account 470000 Total	74,497.25-	184,198.45-
	Fund 52510 Revenue Total	74,497.25-	184,198.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,717.94	16,262.95
	511300 OVERTIME PAYMENTS	10,388.53	14,026.68
	511301 HOLIDAY WORK - DCS		866.53
	511500 SHIFT DIFFERENTIAL PYMT	1,518.75	2,602.50
	511900 SUPPLEMENTAL	2,062.53	3,427.38
	512200 SICK LEAVE EXPENSE		265.57
	512300 HOLIDAY LEAVE EXPENSE		867.48
	515100 RETIREMENT PLANS EXPENSE	1,544.42	2,612.68
	515200 FICA EXPENSE	1,677.77	2,815.74
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	Major Account 510000 Total	28,293.94	48,515.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	420.04	420.04
	533103 CLEANING SUPPLIES		47.08
	534904 CI SHOP SUPPLIES		35.80-
	534906 RAW MATERIALS	40,368.48	73,279.80
	534909 OPERATIONAL SUPPLIES	52.75	3,164.96-
	555200 SOFTWARE - NEW PURCHASES	1,959.93	1,959.93
	559100 OTHER OPERATING EXP	599.28	599.28
	559103 INMATE WAGES	1,274.66	4,018.76
	559111 MISC CHARGES, NOT FREIGHT	70.00	70.00
	Fund 52510 Total	44,745.14	77,194.13
	Fund 52510 Expenditures Total	28,293.94	48,515.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	243.84	379.76
	815100 COST OF GOODS SOLD	49,276.06	136,526.86
	815200 DIRECT LABOR	1,413.98-	3,718.11-
	815300 OVERHEAD COSTS	7,665.26-	20,156.07-
	Major Account 800000 Total	40,440.66	113,032.44
	Fund 52510 Expenditures Total	40,440.66	113,032.44
	Subprogram Revenues	74,497.25-	184,198.45-
	Subprogram Expenditures	73,039.08	125,709.64

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	53,787.00-	70,293.00-
	Major Account 470000 Total	53,787.00-	70,293.00-
	Fund 52510 Revenue Total	53,787.00-	70,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,544.80	6,542.49
	511300 OVERTIME PAYMENTS	2,341.86	4,045.37
	511301 HOLIDAY WORK - DCS		350.98
	511500 SHIFT DIFFERENTIAL PYMT	628.50	1,190.25
	512200 SICK LEAVE EXPENSE		177.24
	512300 HOLIDAY LEAVE EXPENSE		352.73
	515100 RETIREMENT PLANS EXPENSE	487.86	947.92
	515200 FICA EXPENSE	482.49	936.61
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,009.47	15,591.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,508.31	1,508.31
	521301 FREIGHT ON INVENTORY	30.00	30.00
	534800 CONST & MAINT SUP EXP	48.01	48.01
	534904 CI SHOP SUPPLIES	3,880.97	3,880.97
	534905 SMALL TOOLS	126.02	230.02
	534906 RAW MATERIALS	7,750.02	33,803.51
	534909 OPERATIONAL SUPPLIES	141.82	509.62
	548700 REFUSE/RECYCLING	.01-	158.63
	559103 INMATE WAGES	2,202.71	6,341.38
	559111 MISC CHARGES, NOT FREIGHT	5.20	5.20
	Fund 52510 Total	15,693.05	46,515.65
	Fund 52510 Expenditures Total	8,009.47	15,591.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28.06	80.52
	815100 COST OF GOODS SOLD	45,864.11	63,154.94
	815200 DIRECT LABOR	999.76-	1,657.91-
	815300 OVERHEAD COSTS	15,033.21-	24,929.48-
	Major Account 800000 Total	29,859.20	36,648.07
	Fund 52510 Expenditures Total	29,859.20	36,648.07
	Subprogram Revenues	53,787.00-	70,293.00-
	Subprogram Expenditures	23,702.52	62,107.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		4,026.54-
	Major Account 480000 Total		4,026.54-
	Fund 52510 Revenue Total		4,026.54-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	553.15-	553.15-
	Major Account 520000 Total	553.15-	553.15-
	Fund 52510 Expenditures Total	553.15-	553.15-
	Subprogram Revenues		4,026.54-
	Subprogram Expenditures	553.15-	553.15-

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	9,914.00-	26,696.00-
	Major Account 470000 Total	9,914.00-	26,696.00-
	Fund 52510 Revenue Total	9,914.00-	26,696.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.00	17,363.75
	511300 OVERTIME PAYMENTS	544.00	896.00
	511800 COMPENSATORY TIME PAID		777.75
	512100 VACATION LEAVE EXPENSE	96.00	406.00
	512200 SICK LEAVE EXPENSE	424.00	982.00
	512300 HOLIDAY LEAVE EXPENSE		504.00
	515100 RETIREMENT PLANS EXPENSE	795.54	1,567.23
	515200 FICA EXPENSE	765.81	1,507.26
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	Major Account 510000 Total	14,206.71	28,046.71
	Fund 52510 Expenditures Total	14,206.71	28,046.71
	Subprogram Revenues	9,914.00-	26,696.00-
	Subprogram Expenditures	14,206.71	28,046.71

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	32,403.36-	53,727.45-
	Major Account 470000 Total	32,403.36-	53,727.45-
	Fund 52510 Revenue Total	32,403.36-	53,727.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,205.50	18,011.50
	511800 COMPENSATORY TIME PAID		32.00
	512100 VACATION LEAVE EXPENSE	826.50	1,116.50
	512200 SICK LEAVE EXPENSE	528.00	776.00
	512300 HOLIDAY LEAVE EXPENSE		1,040.00
	515100 RETIREMENT PLANS EXPENSE	790.72	1,570.66
	515200 FICA EXPENSE	716.35	1,421.69
	515500 HEALTH INSURANCE EXPENSE	3,720.08	7,440.16
	Major Account 510000 Total	15,787.15	31,408.51
	Fund 52510 Expenditures Total	15,787.15	31,408.51
	Subprogram Revenues	32,403.36-	53,727.45-
	Subprogram Expenditures	15,787.15	31,408.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	54,448.31-	161,922.76-
	Major Account 470000 Total	54,448.31-	161,922.76-
	Fund 52510 Revenue Total	54,448.31-	161,922.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,515.71	72,422.98
	511300 OVERTIME PAYMENTS	1,375.72	184.77
	511500 SHIFT DIFFERENTIAL PYMT		40.35
	511800 COMPENSATORY TIME PAID	481.40	826.08
	512100 VACATION LEAVE EXPENSE	2,658.35	4,206.73
	512200 SICK LEAVE EXPENSE	3,267.44	5,448.81
	512300 HOLIDAY LEAVE EXPENSE		4,119.17
	515100 RETIREMENT PLANS EXPENSE	3,436.20	7,236.49
	515200 FICA EXPENSE	3,249.00	6,871.40
	515500 HEALTH INSURANCE EXPENSE	9,918.08	19,781.71
	Major Account 510000 Total	61,901.90	121,138.49
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 52510 Expenditures Total	61,901.90	123,138.49
	Subprogram Revenues	54,448.31-	161,922.76-
	Subprogram Expenditures	61,901.90	123,138.49

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	66,872.89-	128,994.94-
	Major Account 470000 Total	66,872.89-	128,994.94-
	Fund 52510 Revenue Total	66,872.89-	128,994.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.68	6,483.80
	511300 OVERTIME PAYMENTS	113.87	319.83
	511500 SHIFT DIFFERENTIAL PYMT	420.00	818.25
	512100 VACATION LEAVE EXPENSE	220.25	220.25
	512200 SICK LEAVE EXPENSE	348.74	720.02
	512300 HOLIDAY LEAVE EXPENSE		389.63
	515100 RETIREMENT PLANS EXPENSE	333.18	670.29
	515200 FICA EXPENSE	312.15	628.32
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	5,727.73	11,516.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.84	115.84
	521301 FREIGHT ON INVENTORY	1,314.26	1,351.49
	534904 CI SHOP SUPPLIES	1,841.78	3,956.21
	534905 SMALL TOOLS		345.00
	534906 RAW MATERIALS	44,732.24	81,213.20
	534909 OPERATIONAL SUPPLIES	156.40	1,307.92
	548700 REFUSE/RECYCLING	.01-	.01-
	559100 OTHER OPERATING EXP	340.83	340.83
	559103 INMATE WAGES	5,676.89	19,293.49
	Fund 52510 Total	54,178.23	107,923.97
	Fund 52510 Expenditures Total	5,727.73	11,516.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,696.53-	1,920.61-
	815100 COST OF GOODS SOLD	69,116.86	132,141.44
	815200 DIRECT LABOR	4,765.99-	9,422.84-
	815300 OVERHEAD COSTS	33,340.27-	65,264.89-
	Major Account 800000 Total	29,314.07	55,533.10
	Fund 52510 Expenditures Total	29,314.07	55,533.10
	Subprogram Revenues	66,872.89-	128,994.94-
	Subprogram Expenditures	59,905.96	119,440.08

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	13,745.00-	16,404.00-
	Major Account 470000 Total	13,745.00-	16,404.00-
	Fund 52510 Revenue Total	13,745.00-	16,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,151.60	6,083.66
	511500 SHIFT DIFFERENTIAL PYMT	436.50	845.25
	511800 COMPENSATORY TIME PAID		243.37
	511900 SUPPLEMENTAL	199.07	395.92
	512200 SICK LEAVE EXPENSE	393.26	393.26
	512300 HOLIDAY LEAVE EXPENSE		352.73
	515100 RETIREMENT PLANS EXPENSE	298.13	592.92
	515200 FICA EXPENSE	298.54	593.51
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,301.06	10,548.54
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	86.77	86.77
	534800 CONST & MAINT SUP EXP	85.07	85.07
	534904 CI SHOP SUPPLIES	515.18	515.18
	534905 SMALL TOOLS		30.00
	534906 RAW MATERIALS	20,893.45	27,871.47
	534909 OPERATIONAL SUPPLIES	337.30	337.30
	559100 OTHER OPERATING EXP	454.44	454.44
	559103 INMATE WAGES	1,205.24	3,838.99
	559111 MISC CHARGES, NOT FREIGHT	247.58	247.58
	Fund 52510 Total	23,825.03	33,466.80
	Fund 52510 Expenditures Total	5,301.06	10,548.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		1,225.40-
	814200 ISSUES, TRANSFERS, ADJ	322.36	3,135.27
	815100 COST OF GOODS SOLD	24,694.16	28,374.18
	815200 DIRECT LABOR	966.12-	1,301.74-
	815300 OVERHEAD COSTS	31,891.92-	42,970.84-
	Major Account 800000 Total	7,841.52-	13,988.53-
	Fund 52510 Expenditures Total	7,841.52-	13,988.53-
	Subprogram Revenues	13,745.00-	16,404.00-
	Subprogram Expenditures	29,126.09	44,015.34

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		27,188.30-
	Major Account 460000 Total		27,188.30-
	Fund 52510 Revenue Total		27,188.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.12	11,700.52
	511300 OVERTIME PAYMENTS	971.20	1,685.27
	511301 HOLIDAY WORK - DCS		365.23
	511500 SHIFT DIFFERENTIAL PYMT	934.50	1,650.00
	511800 COMPENSATORY TIME PAID	140.05	140.05
	512100 VACATION LEAVE EXPENSE	210.07	210.07
	512200 SICK LEAVE EXPENSE	230.55	230.55
	512300 HOLIDAY LEAVE EXPENSE		643.11
	515100 RETIREMENT PLANS EXPENSE	628.64	1,244.85
	515200 FICA EXPENSE	628.86	1,244.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	10,176.95	20,162.56
	Fund 52510 Expenditures Total	10,176.95	20,162.56
	Subprogram Revenues		27,188.30-
	Subprogram Expenditures	10,176.95	20,162.56

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	2,398.14-	3,034.46-
	472100 SALE OF SUP & MAT	24,941.69-	31,415.03-
	Major Account 470000 Total	27,339.83-	34,449.49-
	Fund 52510 Revenue Total	27,339.83-	34,449.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,090.71	5,401.51
	511500 SHIFT DIFFERENTIAL PYMT	377.25	657.00
	511800 COMPENSATORY TIME PAID	72.49	72.49
	511900 SUPPLEMENTAL	459.49	907.29
	512100 VACATION LEAVE EXPENSE	1,054.40	1,265.28
	512200 SICK LEAVE EXPENSE		1,256.92
	512300 HOLIDAY LEAVE EXPENSE		419.67
	515100 RETIREMENT PLANS EXPENSE	344.06	679.38
	515200 FICA EXPENSE	341.53	673.24
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	7,416.97	14,686.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.63	73.63
	521301 FREIGHT ON INVENTORY	47.96	47.96
	521500 PUBLICATION & PRINT EXP		186.43-
	531100 OFFICE SUPPLIES EXPENSE		118.71
	534904 CI SHOP SUPPLIES	967.00	77.36
	534906 RAW MATERIALS	1,417.07	2,467.43
	534909 OPERATIONAL SUPPLIES	985.56	1,304.34
	559103 INMATE WAGES	3,475.07	9,027.55
	Fund 52510 Total	6,966.29	12,930.55
	Fund 52510 Expenditures Total	7,416.97	14,686.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.85	183.54
	815100 COST OF GOODS SOLD	12,709.53	16,551.97
	815200 DIRECT LABOR	1,346.20-	2,538.91-
	815300 OVERHEAD COSTS	7,473.12-	14,094.20-
	Major Account 800000 Total	3,985.06	102.40
	Fund 52510 Expenditures Total	3,985.06	102.40
	Subprogram Revenues	27,339.83-	34,449.49-
	Subprogram Expenditures	14,383.26	27,617.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	146,369.72-	287,595.21-
	Major Account 470000 Total	146,369.72-	287,595.21-
	Fund 52510 Revenue Total	146,369.72-	287,595.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,968.30	61,940.89
	511300 OVERTIME PAYMENTS	19,974.78	41,199.74
	511301 HOLIDAY WORK - DCS		7,116.28
	511500 SHIFT DIFFERENTIAL PYMT	2,744.25	5,743.50
	511900 SUPPLEMENTAL	3,947.74	8,157.57
	512100 VACATION LEAVE EXPENSE	5,885.45	8,334.61
	512200 SICK LEAVE EXPENSE	655.86	655.86
	512300 HOLIDAY LEAVE EXPENSE		3,653.23
	515100 RETIREMENT PLANS EXPENSE	4,584.81	9,632.88
	515200 FICA EXPENSE	4,776.37	10,045.82
	515500 HEALTH INSURANCE EXPENSE	8,916.08	17,843.84
	Major Account 510000 Total	83,453.64	174,324.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	567.43	567.43
	527200 REP & MAINT-MOTOR VEHICL	481.21	3,233.80
	533103 CLEANING SUPPLIES		219.32
	534904 CI SHOP SUPPLIES	2,885.17	2,885.17
	534905 SMALL TOOLS	1,854.00	1,880.52
	534909 OPERATIONAL SUPPLIES	19,728.60	23,228.37
	559103 INMATE WAGES	6,703.27	19,307.61
	Major Account 520000 Total	32,219.68	51,322.22
	Fund 52510 Expenditures Total	115,673.32	225,646.44
	Subprogram Revenues	146,369.72-	287,595.21-
	Subprogram Expenditures	115,673.32	225,646.44

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	929,761.36-	1,398,873.65-
	Major Account 470000 Total	929,761.36-	1,398,873.65-
	Fund 52510 Revenue Total	929,761.36-	1,398,873.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.57	19,006.37
	511300 OVERTIME PAYMENTS	4,418.93	8,678.68
	511301 HOLIDAY WORK - DCS		1,430.18
	511500 SHIFT DIFFERENTIAL PYMT	1,374.75	2,736.00
	511800 COMPENSATORY TIME PAID		82.12
	511900 SUPPLEMENTAL	1,896.31	3,920.32
	512100 VACATION LEAVE EXPENSE	976.56	2,508.67
	512200 SICK LEAVE EXPENSE	2,369.35	3,450.67
	512300 HOLIDAY LEAVE EXPENSE		1,310.41
	515100 RETIREMENT PLANS EXPENSE	1,419.96	2,935.53
	515200 FICA EXPENSE	1,497.28	3,101.99
	515500 HEALTH INSURANCE EXPENSE	3,403.44	6,806.88
	Major Account 510000 Total	27,180.15	55,967.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.69	159.69
	534904 CI SHOP SUPPLIES	214.40	214.40
	534905 SMALL TOOLS	79.52	79.52
	534906 RAW MATERIALS	250,921.09	341,839.44
	534909 OPERATIONAL SUPPLIES	1,820.68	2,192.04
	543100 IT CONSULTING-APPLICATIONS		56.25-
	559103 INMATE WAGES	2,042.54	3,837.75
	Major Account 520000 Total	255,237.92	348,266.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00-
	Fund 52510 Total		170,000.00-
	Fund 52510 Expenditures Total	282,418.07	404,234.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		193.63
	815100 COST OF GOODS SOLD	586,794.65	905,332.03
	815200 DIRECT LABOR	4,942.99-	9,541.26-
	815300 OVERHEAD COSTS	342,092.26-	491,015.72-
	Major Account 800000 Total	239,759.40	404,968.68
	Fund 52510 Expenditures Total	239,759.40	404,968.68
	Subprogram Revenues	929,761.36-	1,398,873.65-

Secure Version - Prior Month
As of August 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	Subprogram Expenditures	282,418.07	234,234.41

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	86,993.40-	167,166.30-
	Major Account 470000 Total	86,993.40-	167,166.30-
	Fund 52510 Revenue Total	86,993.40-	167,166.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,847.73	36,483.60
	511300 OVERTIME PAYMENTS	6,628.27	12,893.03
	511301 HOLIDAY WORK - DCS		4,360.74
	511500 SHIFT DIFFERENTIAL PYMT	1,606.50	3,157.50
	511900 SUPPLEMENTAL	1,780.77	3,675.65
	512100 VACATION LEAVE EXPENSE	3,399.87	4,426.32
	512200 SICK LEAVE EXPENSE		216.28
	512300 HOLIDAY LEAVE EXPENSE		2,202.73
	515100 RETIREMENT PLANS EXPENSE	2,282.53	4,772.88
	515200 FICA EXPENSE	2,308.33	4,842.78
	515500 HEALTH INSURANCE EXPENSE	5,709.72	11,321.47
	Major Account 510000 Total	42,563.72	88,352.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	663.18	963.14
	521500 PUBLICATION & PRINT EXP	415.00	415.00
	523202 ELECTRICITY	553.15	553.15
	534800 CONST & MAINT SUP EXP	1,183.23	1,425.73
	534900 MISCELLANEOUS SUP EXP		299.96
	534905 SMALL TOOLS	595.99	595.99
	534909 OPERATIONAL SUPPLIES	300.00	737.16
	559103 INMATE WAGES	12,805.59	35,275.55
	Major Account 520000 Total	16,516.14	40,265.68
	Fund 52510 Expenditures Total	59,079.86	128,618.66
	Subprogram Revenues	86,993.40-	167,166.30-
	Subprogram Expenditures	59,079.86	128,618.66

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	26,361.00-	30,762.00-
	Major Account 470000 Total	26,361.00-	30,762.00-
	Fund 52510 Revenue Total	26,361.00-	30,762.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	22,743.93	26,701.09
	Fund 52510 Expenditures Total	22,743.93	26,701.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	22,743.93	26,701.09
	Major Account 800000 Total	22,743.93	26,701.09
	Fund 52510 Expenditures Total	22,743.93	26,701.09
	Subprogram Revenues	26,361.00-	30,762.00-
	Subprogram Expenditures	22,743.93	26,701.09

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	7,702.00-	8,012.00-
	472100 SALE OF SUP & MAT	10,957.30-	19,635.30-
	Major Account 470000 Total	18,659.30-	27,647.30-
	Fund 52510 Revenue Total	18,659.30-	27,647.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.02	20.02
	534904 CI SHOP SUPPLIES	37.02	37.02
	534906 RAW MATERIALS	5,572.21	10,162.52
	Fund 52510 Expenditures Total	5,629.25	10,219.56
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,586.85	10,299.16
	815200 DIRECT LABOR	2.28-	21.28-
	815300 OVERHEAD COSTS	12.36-	115.36-
	Major Account 800000 Total	5,572.21	10,162.52
	Fund 52510 Expenditures Total	5,572.21	10,162.52
	Subprogram Revenues	18,659.30-	27,647.30-
	Subprogram Expenditures	5,629.25	10,219.56

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	27,807.00-	43,350.00-
	Major Account 470000 Total	27,807.00-	43,350.00-
	Fund 52510 Revenue Total	27,807.00-	43,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.36	14,983.52
	511300 OVERTIME PAYMENTS	2,563.97	6,578.20
	511301 HOLIDAY WORK - DCS		1,583.55
	511500 SHIFT DIFFERENTIAL PYMT	821.25	1,994.25
	511900 SUPPLEMENTAL	1,239.00	2,857.87
	512100 VACATION LEAVE EXPENSE	2,206.20	2,206.20
	512200 SICK LEAVE EXPENSE	441.24	441.24
	512300 HOLIDAY LEAVE EXPENSE		791.78
	515100 RETIREMENT PLANS EXPENSE	927.78	2,139.98
	515200 FICA EXPENSE	1,027.00	2,373.66
	515500 HEALTH INSURANCE EXPENSE	624.24	1,249.43
	Major Account 510000 Total	16,208.04	37,199.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.28	85.28
	521301 FREIGHT ON INVENTORY	55.79	55.79
	534904 CI SHOP SUPPLIES	11.28-	175.00
	534905 SMALL TOOLS	126.10	143.08
	534906 RAW MATERIALS	5,562.03	10,773.74
	534909 OPERATIONAL SUPPLIES	542.79	640.74
	539500 PURCHASING CARD SUSPENSE		16.98-
	559103 INMATE WAGES	2,373.78	6,825.77
	559111 MISC CHARGES, NOT FREIGHT	141.38	141.38
	Fund 52510 Total	8,875.87	18,823.80
	Fund 52510 Expenditures Total	16,208.04	37,199.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	75.48	81.46
	815100 COST OF GOODS SOLD	802.74	4,649.06
	815200 DIRECT LABOR	577.77-	1,429.39-
	815300 OVERHEAD COSTS	7,264.35-	17,971.67-
	Major Account 800000 Total	6,963.90-	14,670.54-
	Fund 52510 Expenditures Total	6,963.90-	14,670.54-
	Subprogram Revenues	27,807.00-	43,350.00-
	Subprogram Expenditures	25,083.91	56,023.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,416.50-	3,416.50-
	Major Account 470000 Total	3,416.50-	3,416.50-
	Fund 52510 Revenue Total	3,416.50-	3,416.50-
Expenditures	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	147.00	147.00
	Fund 52510 Expenditures Total	147.00	147.00
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.54	179.54
	815100 COST OF GOODS SOLD	3,501.86	3,501.86
	Major Account 800000 Total	3,681.40	3,681.40
	Fund 52510 Expenditures Total	3,681.40	3,681.40
	Subprogram Revenues	3,416.50-	3,416.50-
	Subprogram Expenditures	147.00	147.00

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	26,986.91-	65,040.47-
	Major Account 470000 Total	26,986.91-	65,040.47-
	Fund 52510 Revenue Total	26,986.91-	65,040.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.51	33,959.91
	511300 OVERTIME PAYMENTS	2,065.00	2,769.66
	511800 COMPENSATORY TIME PAID	1,102.50	1,630.50
	512100 VACATION LEAVE EXPENSE	1,403.00	1,795.20
	512200 SICK LEAVE EXPENSE	1,584.00	2,402.40
	512300 HOLIDAY LEAVE EXPENSE		2,077.20
	515100 RETIREMENT PLANS EXPENSE	1,731.87	3,342.23
	515200 FICA EXPENSE	1,695.93	3,267.67
	515500 HEALTH INSURANCE EXPENSE	2,754.90	5,509.80
	Major Account 510000 Total	29,311.71	56,754.57
	Fund 52510 Expenditures Total	29,311.71	56,754.57
	Subprogram Revenues	26,986.91-	65,040.47-
	Subprogram Expenditures	29,311.71	56,754.57

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	7,380.55-	17,485.78-
	Major Account 470000 Total	7,380.55-	17,485.78-
	Fund 52510 Revenue Total	7,380.55-	17,485.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200.50	7,922.25
	511300 OVERTIME PAYMENTS		15.00
	511800 COMPENSATORY TIME PAID	15.50	228.50
	512200 SICK LEAVE EXPENSE	744.00	1,201.25
	512300 HOLIDAY LEAVE EXPENSE		488.00
	515100 RETIREMENT PLANS EXPENSE	371.40	737.94
	515200 FICA EXPENSE	333.31	663.41
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,648.95
	Major Account 510000 Total	7,524.75	14,905.30
	Fund 52510 Expenditures Total	7,524.75	14,905.30
	Subprogram Revenues	7,380.55-	17,485.78-
	Subprogram Expenditures	7,524.75	14,905.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	2,565.12-	5,037.16-
	Major Account 480000 Total	2,715.12-	5,337.16-
	Fund 52510 Revenue Total	2,715.12-	5,337.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,931.01	3,782.90
	Major Account 510000 Total	1,931.01	3,782.90
	Fund 52510 Expenditures Total	1,931.01	3,782.90
	Subprogram Revenues	2,715.12-	5,337.16-
	Subprogram Expenditures	1,931.01	3,782.90

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	27,546.00-	40,790.00-
	Major Account 470000 Total	27,546.00-	40,790.00-
	Fund 52510 Revenue Total	27,546.00-	40,790.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.02	30.02
	534801 MAINTENANCE FUEL AND OIL	90.00	90.00
	534905 SMALL TOOLS		1,509.30
	534906 RAW MATERIALS	5,211.47	23,260.19
	534909 OPERATIONAL SUPPLIES	1,547.11	317.57-
	559103 INMATE WAGES	2,702.90	6,520.33
	Fund 52510 Expenditures Total	9,581.50	31,092.27
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	205.18	447.86
	815100 COST OF GOODS SOLD	16,552.33	21,327.17
	815200 DIRECT LABOR	256.12-	756.20-
	815300 OVERHEAD COSTS	1,388.43-	4,099.39-
	Major Account 800000 Total	15,112.96	16,919.44
	Fund 52510 Expenditures Total	15,112.96	16,919.44
	Subprogram Revenues	27,546.00-	40,790.00-
	Subprogram Expenditures	9,581.50	31,092.27

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	4,441.36-	6,416.57-
	Major Account 480000 Total	4,441.36-	6,416.57-
	Fund 52510 Revenue Total	4,441.36-	6,416.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,017.21	4,461.11
	Major Account 510000 Total	3,017.21	4,461.11
	Fund 52510 Expenditures Total	3,017.21	4,461.11
	Subprogram Revenues	4,441.36-	6,416.57-
	Subprogram Expenditures	3,017.21	4,461.11

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		
	559103 INMATE WAGES		49.62
	Major Account 520000 Total		49.62
	Fund 52510 Expenditures Total		49.62
	Subprogram Expenditures		49.62
	Program Revenues	1,871,703.50-	3,205,139.67-
	Program Expenditures	1,505,790.14	2,551,786.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	7,102.80
	Major Account 520000 Total	3,551.40	7,102.80
	Fund 10000 Expenditures Total	3,551.40	7,102.80
	Subprogram Expenditures	3,551.40	7,102.80
	Program Expenditures	3,551.40	7,102.80

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	54,484.99	84,782.15
	Major Account 520000 Total	54,484.99	84,782.15
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	120,000.00	120,000.00
	Major Account 580000 Total	120,000.00	120,000.00
	Fund 38000 Expenditures Total	174,484.99	204,782.15
	Subprogram Expenditures	174,484.99	204,782.15
	Program Expenditures	174,484.99	204,782.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,975.25	20,085.31
	587505 CIP-CONTRACTOR PAYMENTS	328,372.00	2,751,209.00
	Major Account 580000 Total	339,347.25	2,771,294.31
	Fund 38000 Expenditures Total	339,347.25	2,771,294.31
	Subprogram Expenditures	339,347.25	2,771,294.31
	Program Expenditures	339,347.25	2,771,294.31

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	220,686.50	220,686.50
	526106 R & M CONT-IMP BLG-ENG	6,301.01	10,143.30
	542500 ENG & ARCH SERVICES	16,403.75	20,631.25
	Major Account 520000 Total	243,391.26	251,461.05
	Fund 38000 Expenditures Total	243,391.26	251,461.05
	Subprogram Expenditures	243,391.26	251,461.05
	Program Expenditures	243,391.26	251,461.05

Secure Version - Prior Month

As of August 31, 2022

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		
	542500 ENG & ARCH SERVICES	33,549.90	100,723.42
	Major Account 520000 Total	33,549.90	100,723.42
	Fund 10000 Expenditures Total	33,549.90	100,723.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	149,308.85	271,549.10
	526106 R & M CONT-IMP BLG-ENG	160,412.08	706,405.47
	542500 ENG & ARCH SERVICES	2,276.00	17,276.00
	Major Account 520000 Total	311,996.93	995,230.57
	Fund 38000 Expenditures Total	311,996.93	995,230.57
	Subprogram Expenditures	345,546.83	1,095,953.99
	Program Expenditures	345,546.83	1,095,953.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	48,737.65	75,865.94
	526106 R & M CONT-IMP BLG-ENG		2,452.49
	531100 OFFICE SUPPLIES EXPENSE	292,006.03-	44,939.32
	532100 NON-CAPITALIZED EQUIP PU	4.70-	4.70-
	532104 OFFICE EQ \$500-\$1500	84,039.25	95,420.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	535107 MED EQ \$500-\$1500	708.92	708.92
	542500 ENG & ARCH SERVICES	39,916.20	67,328.16
	Major Account 520000 Total	118,608.71-	287,288.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	.25	38,269.50
	586901 MEDICAL EQUIPMENT		26,575.88
	587505 CIP-CONTRACTOR PAYMENTS	101,321.00	1,322,165.00
	Major Account 580000 Total	101,321.25	1,387,010.38
	Fund 38000 Expenditures Total	17,287.46-	1,674,298.74
	Subprogram Expenditures	17,287.46-	1,674,298.74
	Program Expenditures	17,287.46-	1,674,298.74
	Agency Revenues	4,769,103.42-	9,709,818.13-
	Agency Expenditures	31,786,545.47	65,785,471.62

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	15,748.04	31,380.59	
511300 OVERTIME PAYMENTS		297.03	
512100 VACATION LEAVE EXPENSE	645.22	2,042.61	
512200 SICK LEAVE EXPENSE	1,612.53	1,973.65	
512300 HOLIDAY LEAVE EXPENSE		900.28	
515100 RETIREMENT PLANS EXPENSE	1,348.28	2,740.19	
515200 OASDI EXPENSE	1,325.10	2,692.27	
515500 HEALTH INSURANCE EXPENSE	2,038.68	4,173.51	
516500 WORKERS COMP PREMIUMS	24,346.00	24,346.00	
Major Account 510000 Total	47,063.85	70,546.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	133.16	140.34	
521200 COM EXPENSE - VOICE/DATA	5,448.66	5,525.72	
521400 DATA PROCESSING EXPENSE	645.67	997.01	
521500 PUBLICATION & PRINT EXP	1,828.03	1,828.03	
522100 DUES & SUBSCRIPTION EXP	894.05	97,876.02	
523100 UTILITIES EXPENSE	11,902.17	12,052.17	
523202 ELECTRICITY	15,013.69	30,795.73	
523203 WATER	849.53	849.53	
523204 SEWER	398.23	398.23	
523205 CHILLED WATER	3,468.03	3,468.03	
523208 STEAM	1,570.82	1,570.82	
531100 OFFICE SUPPLIES EXPENSE	918.97	938.97	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541500 LEGAL SERVICES EXPENSE	697.00	2,174.50	
542200 SOS TEMP SERV - OUTSIDE		300.00	
542500 ENG & ARCH SERVICES		548.75	
556100 INSURANCE EXPENSE	426.10	1,910.10	
Major Account 520000 Total	44,194.11	170,367.95	
570000 Travel Expenses			
571100 BOARD & LODGING	993.42	993.42	
574500 PERSONAL VEHICLE MILEAGE	18.24	46.36	
Major Account 570000 Total	1,011.66	1,039.78	
Fund 10000 Expenditures Total	92,269.62	241,953.86	
Subprogram Expenditures	92,269.62	241,953.86	

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	432.81-	432.81-
	Major Account 480000 Total	432.81-	432.81-
	Fund 10000 Revenue Total	432.81-	432.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,166.77	213,049.70
	511300 OVERTIME PAYMENTS	8,901.09	18,949.14
	511500 SHIFT DIFFERENTIAL PYMT	506.55	4,210.27
	512100 VACATION LEAVE EXPENSE	12,905.03	25,416.05
	512200 SICK LEAVE EXPENSE	2,459.72	8,960.83
	512300 HOLIDAY LEAVE EXPENSE		6,617.75
	512500 FUNERAL LEAVE EXPENSE		1,138.00
	515100 RETIREMENT PLANS EXPENSE	10,478.69	20,842.35
	515200 OASDI EXPENSE	9,992.84	19,873.43
	515500 HEALTH INSURANCE EXPENSE	23,886.90	48,542.19
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	Major Account 510000 Total	184,297.59	368,084.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521200 COM EXPENSE - VOICE/DATA	2,541.41	4,377.12
	521300 FREIGHT EXPENSE	514.10	810.87
	521400 CIO CHARGES	23,502.13	48,286.96
	521500 PUBLICATION & PRINT EXP	2,683.64	2,683.64
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	2,000.00	2,300.00
	523100 UTILITIES EXPENSE	85.72	3,194.86
	523202 ELECTRICITY	111,926.32-	78,213.98-
	524700 RENT EXP-OTHER REAL PROP	25,396.13	46,929.47
	527500 REP & MAINT-COMM EQUIP	239.00	8,243.36
	527800 REP & MAINT-OTHER PROPER	982.24	2,664.21
	531100 OFFICE SUPPLIES EXPENSE	75.07	110.06
	532100 NON-CAPITALIZED EQUIP PU	7,153.60	15,007.36
	533100 HOUSEHOLD & INSTIT EXP	62.40	131.13
	534700 ENG TECH & COMM SUP EXP	6,745.22	12,663.82
	534800 CONST & MAINT SUP EXP	596.14	2,737.92
	534900 MISCELLANEOUS SUP EXP	27.25	85.94
	542500 ENG & ARCH SERVICES		8,449.99
	548700 REFUSE/RECYCLING	588.72	1,380.02
	555310 COTS LICENSE FEES	12,900.42	24,158.80

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		
	555340 COTS MAINTENANCE	144.00	37,450.92
	555510 SAAS SUBSCRIPTION FEES	4,895.51	4,895.51
	555540 SAAS MAINTENANCE	5,200.00	33,613.07
	Major Account 520000 Total	15,543.62-	182,022.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.41	1,788.41
	571800 MEALS - TRAVEL STATUS	313.79	456.25
	572100 COMMERCIAL TRANSPORTATIO	1,292.46	1,292.46
	573100 STATE-OWNED TRANPORTAION	15,605.33	18,897.31
	574500 PERSONAL VEHICLE MILEAGE	78.75	203.75
	575100 MISC TRAVEL EXPENSE	89.50	94.50
	Major Account 570000 Total	18,802.24	22,732.68
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,862.50	45,022.50
	Major Account 580000 Total	1,862.50	45,022.50
	Fund 10000 Expenditures Total	189,418.71	617,861.99
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.97-	987.39-
	483200 BUILDING & SPACE RENTAL	376.93-	376.93-
	Major Account 480000 Total	872.90-	1,364.32-
	Fund 24710 Revenue Total	872.90-	1,364.32-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	145,000.00	145,000.00
	Major Account 520000 Total	145,000.00	145,000.00
	Fund 24710 Expenditures Total	145,000.00	145,000.00
	Subprogram Revenues	1,305.71-	1,797.13-
	Subprogram Expenditures	334,418.71	762,861.99

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	13,602.12	26,121.24	
512100 VACATION LEAVE EXPENSE	1,095.27	2,400.89	
512200 SICK LEAVE EXPENSE	144.84	224.36	
512300 HOLIDAY LEAVE EXPENSE		742.08	
515100 RETIREMENT PLANS EXPENSE	1,111.39	2,208.12	
515200 FICA EXPENSE	1,055.40	2,095.81	
515500 HEALTH INSURANCE EXPENSE	2,781.10	5,562.20	
Major Account 510000 Total	19,790.12	39,354.70	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	139.82	139.82	
521400 CIO CHARGES	129.74	386.79	
534700 ENG TECH & COMM SUP EXP	1,992.05	2,458.20	
538100 VEHICLE & EQUIP SUP EXP	215.29	559.36	
547300 INTERPRETER SERVICES	647.95	1,637.95	
554100 DATA SERVICES	91.07	91.07	
555340 COTS MAINTENANCE		11,067.00	
555540 SAAS MAINTENANCE		11,008.20	
Major Account 520000 Total	3,215.92	27,348.39	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,857.27	2,953.27	
Major Account 570000 Total	2,857.27	2,953.27	
Fund 10000 Expenditures Total	25,863.31	69,656.36	
Subprogram Expenditures	25,863.31	69,656.36	

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	128.43
	522400 SUBSISTENCE	1,329.30	1,329.30
	526100 REP & MAINT-REAL PROPERT	14,787.87	26,239.87
	527500 REP & MAINT-COMM EQUIP	1,769.31	1,769.31
	527800 REP & MAINT-OTHER PROPER	2,120.12	4,877.50
	534700 ENG TECH & COMM SUP EXP	737.80	737.80
	534800 CONST & MAINT SUP EXP	1,333.81	1,477.81
	549200 JANITORIAL/SECURITY SRVS	11,742.41	11,742.41
	555510 SAAS SUBSCRIPTION FEES		2,320.31
	Major Account 520000 Total	33,863.43	50,622.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	937.67	937.67
	Major Account 570000 Total	937.67	937.67
	Fund 10000 Expenditures Total	34,801.10	51,560.41
	Subprogram Expenditures	34,801.10	51,560.41

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,829.23	22,694.03
	512100 VACATION LEAVE EXPENSE	1,078.36	2,233.99
	512200 SICK LEAVE EXPENSE	531.10	1,100.18
	512300 HOLIDAY LEAVE EXPENSE		671.92
	515100 RETIREMENT PLANS EXPENSE	1,006.32	1,999.38
	515200 OASDI EXPENSE	966.70	1,919.84
	515500 HEALTH INSURANCE EXPENSE	2,427.40	4,854.80
	Major Account 510000 Total	17,839.11	35,474.14
	520000 Operating Expenses		
	521400 CIO CHARGES	133.44	358.23
	555540 SAAS MAINTENANCE		16,540.55
	Major Account 520000 Total	133.44	16,898.78
	Fund 10000 Expenditures Total	17,972.55	52,372.92
	Subprogram Expenditures	17,972.55	52,372.92
	Program Revenues	1,305.71-	1,797.13-
	Program Expenditures	505,325.29	1,178,405.54

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	8,972.36	18,457.31	
512100 VACATION LEAVE EXPENSE	411.20	891.28	
512200 SICK LEAVE EXPENSE	1,462.55	1,681.00	
512300 HOLIDAY LEAVE EXPENSE		542.28	
515100 RETIREMENT PLANS EXPENSE	812.17	1,615.33	
515200 OASDI EXPENSE	785.66	1,562.12	
515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08	
516300 EMPLOYEE ASSISTANCE PRO		24.23	
516500 WORKERS COMP PREMIUMS	1,399.00	1,399.00	
Major Account 510000 Total	15,702.98	29,892.63	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	562.36	689.19	
521400 CIO CHARGES	103.01	206.02	
522200 CONFERENCE REGISTRATION	725.00	725.00	
523202 ELECTRICITY	12,172.54	24,374.49	
524700 RENT EXP-OTHER REAL PROP	2,109.15	4,418.30	
534700 ENG TECH & COMM SUP EXP	55.32	55.32	
534800 CONST & MAINT SUP EXP		110.97	
555540 SAAS MAINTENANCE		2,894.90	
Major Account 520000 Total	15,727.38	33,474.19	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	263.20	263.20	
Major Account 570000 Total	263.20	263.20	
Fund 10000 Expenditures Total	31,693.56	63,630.02	
Subprogram Expenditures	31,693.56	63,630.02	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.35-	63.59-
	484500 REIMB NON-GOVT SOURCES	26,287.48-	48,369.06-
	Major Account 480000 Total	26,317.83-	48,432.65-
	Fund 64710 Revenue Total	26,317.83-	48,432.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.95	29,160.62
	511300 OVERTIME PAYMENTS	75.03	341.18
	511500 SHIFT DIFFERENTIAL PYMT	36.15	79.65
	512100 VACATION LEAVE EXPENSE	161.63	777.18
	512200 SICK LEAVE EXPENSE	204.68	407.52
	512300 HOLIDAY LEAVE EXPENSE	419.21	1,169.39
	515100 RETIREMENT PLANS EXPENSE	1,053.57	2,143.35
	515200 OASDI EXPENSE	1,178.05	2,216.12
	515500 HEALTH INSURANCE EXPENSE	4,900.84	9,801.68
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS	2,239.00	2,239.00
	Major Account 510000 Total	26,254.11	48,432.65
	Fund 64710 Expenditures Total	26,254.11	48,432.65
	Subprogram Revenues	26,317.83-	48,432.65-
	Subprogram Expenditures	26,254.11	48,432.65
	Program Revenues	26,317.83-	48,432.65-
	Program Expenditures	57,947.67	112,062.67
	Agency Revenues	27,623.54-	50,229.78-
	Agency Expenditures	563,272.96	1,290,468.21

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	49.95-	99.44-
		Major Account 480000 Total	49.95-	99.44-
		Fund 64811 Revenue Total	49.95-	99.44-
		Subprogram Revenues	49.95-	99.44-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,392.27	108,033.50
	512100 VACATION LEAVE EXPENSE	9,843.76	15,021.80
	512200 SICK LEAVE EXPENSE	2,301.64	4,856.82
	512300 HOLIDAY LEAVE EXPENSE	3,106.57	6,324.57
	512400 MILITARY LEAVE EXPENSE	477.00	3,021.00
	512800 ADMINISTRATIVE LEAVE EXP	531.42	580.40
	515100 RETIREMENT PLANS EXPENSE	5,446.99	10,932.12
	515200 FICA EXPENSE	5,054.45	10,149.11
	515500 HEALTH INSURANCE EXPENSE	5,873.38	11,745.25
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	85,027.48	178,502.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.67	360.77
	521400 CIO CHARGES	2,018.40	5,884.03
	521410 OCIO Expense-Voice		631.17
	521500 PUBLICATION & PRINT EXP	1,716.45	1,716.45
	522100 DUES & SUBSCRIPTION EXP	21,567.00	136,567.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523202 ELECTRICITY	225.71	421.69
	524600 RENT EXPENSE-BUILDINGS	4,420.84	8,793.68
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE	73.53	73.53
	559100 OTHER OPERATING EXP	21.89	41.27
	Major Account 520000 Total	30,711.49	160,861.59
	570000 Travel Expenses		
	571100 LODGING	1,171.38	2,170.24
	571101 COMM. LODGING		302.00
	571800 MEALS - TRAVEL STATUS	152.26	213.52
	571801 COMM. MEALS	47.26	94.52
	572100 COMMERCIAL TRANSPORTATIO	77.95	105.60
	574500 PERSONAL VEHICLE MILEAGE	83.28	153.28
	574501 COMM. MILEAGE	234.06	654.06
	575100 MISC TRAVEL EXPENSE	29.00	65.00
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,795.19	3,788.22
	Fund 10000 Expenditures Total	117,534.16	343,152.62

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,850.00-
	Major Account 470000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.33-	336.24-
	Major Account 480000 Total	169.33-	336.24-
	Fund 24810 Revenue Total	169.33-	2,186.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	706.74
	515100 RETIREMENT PLANS EXPENSE	28.27	56.54
	515200 FICA EXPENSE	26.31	52.62
	515500 HEALTH INSURANCE EXPENSE	21.16	42.32
	Major Account 510000 Total	429.11	858.22
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	5,250.00	5,250.00
	Fund 24810 Expenditures Total	5,679.11	6,108.22
	Subprogram Revenues	169.33-	2,186.24-
	Subprogram Expenditures	123,213.27	349,260.84
	Program Revenues	219.28-	2,285.68-
	Program Expenditures	123,213.27	349,260.84

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		16,750.00
	Major Account 590000 Total		16,750.00
	Fund 10000 Expenditures Total		16,750.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,432.77-	38,517.12-
	Major Account 480000 Total	21,432.77-	38,517.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		9,369.57
	Fund 24820 Revenue Total	21,432.77-	29,147.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,526,510.50	2,742,091.50
	Major Account 590000 Total	2,526,510.50	2,742,091.50
	Fund 24820 Expenditures Total	2,526,510.50	2,742,091.50
	Subprogram Revenues	21,432.77-	29,147.55-
	Subprogram Expenditures	2,526,510.50	2,758,841.50
	Program Revenues	21,432.77-	29,147.55-
	Program Expenditures	2,526,510.50	2,758,841.50

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	11,144.25	68,266.92
	Major Account 590000 Total	11,144.25	68,266.92
	Fund 10000 Expenditures Total	11,144.25	68,266.92
	Subprogram Expenditures	11,144.25	68,266.92
	Program Expenditures	11,144.25	68,266.92

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	5,024.40-	9,378.92-
	Major Account 480000 Total	5,024.40-	9,378.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,360.10
	Fund 24840 Revenue Total	5,024.40-	8,018.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.33	1,070.31
	515100 RETIREMENT PLANS EXPENSE	71.92	80.29
	515200 FICA EXPENSE	72.86	81.17
	515500 HEALTH INSURANCE EXPENSE		1.51
	Major Account 510000 Total	1,105.11	1,233.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	170,622.50
	Major Account 590000 Total	170,622.50	170,622.50
	Fund 24840 Expenditures Total	171,727.61	171,855.78
	Subprogram Revenues	5,024.40-	8,018.82-
	Subprogram Expenditures	171,727.61	171,855.78
	Program Revenues	5,024.40-	8,018.82-
	Program Expenditures	171,727.61	171,855.78

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.46-	14.86-
	Major Account 480000 Total	7.46-	14.86-
	Fund 24860 Revenue Total	7.46-	14.86-
	Subprogram Revenues	7.46-	14.86-
	Program Revenues	7.46-	14.86-
	Agency Revenues	26,683.91-	39,466.91-
	Agency Expenditures	2,832,595.63	3,348,225.04

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		
	554900 OTHER CONTRACTUAL SERVICES	136,068.44	136,068.44
	Major Account 520000 Total	136,068.44	136,068.44
	Fund 25070 Expenditures Total	136,068.44	136,068.44
	Subprogram Expenditures	136,068.44	136,068.44

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	205.92-	205.92-
	Major Account 480000 Total	205.92-	205.92-
	Fund 10000 Revenue Total	205.92-	205.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	302,715.84
	511900 SUPPLEMENTAL	700.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	23,739.28
	515101 RET/FACULTY-10 M0 PAY		23,610.00
	515200 FICA EXPENSE	9,497.31	19,015.09
	515400 LIFE & ACCIDENT INS EXP	392.33	784.66
	515500 HEALTH INSURANCE EXPENSE	16,531.48	32,170.89
	516300 EMPLOYEE ASSISTANCE PRO	375.00	375.00
	516500 WORKERS COMP PREMIUMS	17,682.00	17,682.00
	Major Account 510000 Total	208,405.68	421,492.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.37	446.75
	521200 COM EXPENSE - VOICE/DATA	302.37	598.04
	521400 CIO CHARGES	1,209.58	2,846.76
	521500 PUBLICATION & PRINT EXP	922.47	990.87
	522100 DUES & SUBSCRIPTION EXP	2,976.99	5,547.99
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	6,555.00	13,110.00
	524700 RENT EXP-OTHER REAL PROP	140.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	967.52	1,113.06
	532100 NON-CAPITALIZED EQUIP PU	173.12	173.12
	541100 ACCTG & AUDITING SERVICES		1,172.72
	543100 IT CONSULTING-APPLICATIONS	6,891.45	8,182.90
	548700 REFUSE/RECYCLING	30.00	90.00
	549200 JANITORIAL/SECURITY SRVS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	36,741.36
	555100 DATA PROC SOFTW LIC FEE	69.44	69.44
	555200 SOFTWARE - NEW PURCHASES	295.00	295.00
	556100 INSURANCE EXPENSE	40.23	746.47
	559100 OTHER OPERATING EXP	8,580.55	13,904.07
	Major Account 520000 Total	41,062.09	87,273.55
	570000 Travel Expenses		
	571100 LODGING	1,724.06	4,076.40
	571800 MEALS - TRAVEL STATUS		152.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		219.17
	573100 STATE-OWNED TRANSPORT	1,296.05	1,296.05
	574500 PERSONAL VEHICLE MILEAGE	1,100.73	3,770.71
	575100 MISC TRAVEL EXPENSE	55.00	289.00
	Major Account 570000 Total	4,175.84	9,804.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	666.64
	Major Account 590000 Total	249.99	666.64
	Fund 10000 Expenditures Total	253,893.60	519,236.99
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.91-	2,313.96-
	Major Account 480000 Total	980.91-	2,313.96-
	Fund 25070 Revenue Total	980.91-	2,313.96-
	Subprogram Revenues	1,186.83-	2,519.88-
	Subprogram Expenditures	253,893.60	519,236.99

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	545.62-	1,086.22-
	Major Account 480000 Total	545.62-	1,086.22-
	Fund 64960 Revenue Total	545.62-	1,086.22-
	Subprogram Revenues	545.62-	1,086.22-
	Program Revenues	1,732.45-	3,606.10-
	Program Expenditures	389,962.04	655,305.43

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	929.13-	1,984.69-
	Major Account 480000 Total	929.13-	1,984.69-
	Fund 65010 Revenue Total	929.13-	1,984.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.45	2,238.45
	541100 ACCTG & AUDITING SERVICES	54,144.28-	
	554900 OTHER CONTRACTUAL SERVICES	147,150.00-	147,150.00-
	Major Account 520000 Total	199,055.83-	144,911.55-
	580000 Capital Outlay		
	588003 BUILDINGS	5,355.40	9,905.80
	Major Account 580000 Total	5,355.40	9,905.80
	Fund 65010 Expenditures Total	193,700.43-	135,005.75-
	Subprogram Revenues	929.13-	1,984.69-
	Subprogram Expenditures	193,700.43-	135,005.75-
	Program Revenues	929.13-	1,984.69-
	Program Expenditures	193,700.43-	135,005.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	32.99-
	Major Account 480000 Total	16.51-	32.99-
	Fund 65070 Revenue Total	16.51-	32.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Subprogram Revenues	16.51-	32.99-
	Subprogram Expenditures		121.05
	Program Revenues	16.51-	32.99-
	Program Expenditures		121.05

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	513,316.73	1,243,767.35
	511200 TEMPORARY SALARIES-WAGE	336.00	39,011.00
	515100 RETIREMENT PLANS EXPENSE	40,788.91	99,225.84
	515200 FICA EXPENSE	37,568.65	94,454.94
	515400 LIFE & ACCIDENT INS EXP	1,411.04	2,844.67
	515500 HEALTH INSURANCE EXPENSE	87,269.60	174,983.75
	Major Account 510000 Total	680,690.93	1,654,287.55
	Fund 10000 Expenditures Total	680,690.93	1,654,287.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,154,316.00-	1,154,316.00-
	471111 NON-RESIDENT TUITION	1,184,727.00-	1,184,727.00-
	471112 OFF CAMPUS TUITION	11,181.00-	11,181.00-
	471113 ON-LINE TUITION	2,841,151.80-	2,841,151.80-
	471140 OTHER STUDENT FEES	74,382.22-	74,382.22-
	471170 TUITION WAIVER-CONTRA	697.50	697.50
	471179 OTHER SERVICES	439.00-	439.00-
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	5,265,624.52-	5,265,624.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	701.00-	701.00-
	485100 FINES FORFEITS & PENALTI	476.43-	65.65
	Major Account 480000 Total	1,177.43-	635.35-
	Fund 25010 Revenue Total	5,266,801.95-	5,266,259.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.55	16,012.17
	511200 TEMPORARY SALARIES-WAGE	6,946.39	15,430.43
	515100 RETIREMENT PLANS EXPENSE	382.93	1,176.97
	515200 FICA EXPENSE	1,506.51	2,855.08
	515400 LIFE & ACCIDENT INS EXP	18.45	31.83
	515500 HEALTH INSURANCE EXPENSE	1,121.59	2,233.03
	Major Account 510000 Total	16,062.42	37,739.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.13	220.13
	521200 COM EXPENSE - VOICE/DATA	2,058.39	2,074.74
	522100 DUES & SUBSCRIPTION EXP	13,850.00	19,806.05
	522200 CONFERENCE REGISTRATION	120.00	465.00
	525500 RENT EXP-OTHER PERS PROP	172.33	172.33

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		458.50
	531100 OFFICE SUPPLIES EXPENSE	116.00	178.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,029.76	1,029.76
	534600 ED & RECREATIONAL SUP EX	8,191.19	9,650.94
	537100 LABORATORY SUP EXP	7,284.81	7,284.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL		96.30
	554900 OTHER CONTRACTUAL SERVICES	18,320.40	35,299.92
	Major Account 520000 Total	51,363.01	76,835.64
	570000 Travel Expenses		
	571100 LODGING	10,329.97	17,942.37
	572100 COMMERCIAL TRANSPORTATIO	4,557.06	5,766.82
	573100 STATE-OWNED TRANSPORT	1,086.54	1,086.54
	574500 PERSONAL VEHICLE MILEAGE		272.25
	575100 MISC TRAVEL EXPENSE	899.90-	184.30-
	Major Account 570000 Total	15,073.67	24,883.68
	Fund 25010 Expenditures Total	82,499.10	139,458.83
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,172.08-
	Major Account 460000 Total		5,172.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 65050 Revenue Total	1,000.00-	6,172.08-
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.85-	4.85-
	515500 HEALTH INSURANCE EXPENSE	401.04-	401.04-
	Major Account 510000 Total	405.89-	405.89-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,255.84	2,255.84
	534600 ED & RECREATIONAL SUP EX	3,498.65	4,777.55
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	5,754.49	10,533.39
	590000 Government Aid		
	593100 GRANTS	1,232.05	1,232.05
	Major Account 590000 Total	1,232.05	1,232.05
	Fund 65050 Expenditures Total	6,580.65	11,359.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Subprogram Revenues	<u>5,267,801.95-</u>	<u>5,272,431.95-</u>
	Subprogram Expenditures	<u>769,770.68</u>	<u>1,805,105.93</u>
	Program Revenues	<u>5,267,801.95-</u>	<u>5,272,431.95-</u>
	Program Expenditures	<u>769,770.68</u>	<u>1,805,105.93</u>

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>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,711.00	4,259.96
	511300 OVERTIME PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	136.63	307.16
	Major Account 510000 Total	1,922.63	4,642.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		715.50
	538100 VEHICLE & EQUIP SUP EXP		170.99
	Major Account 520000 Total		886.49
	570000 Travel Expenses		
	571100 LODGING	47.54	807.06
	573100 STATE-OWNED TRANSPORT	84.87	84.87
	575100 MISC TRAVEL EXPENSE		22.20
	Major Account 570000 Total	132.41	914.13
	Fund 49000 Expenditures Total	2,055.04	6,442.74
	Subprogram Expenditures	2,055.04	6,442.74
	Program Expenditures	2,055.04	6,442.74

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	18.24	57.29
	Major Account 450000 Total	18.24	57.29
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,055.13-	22,055.13-
	471179 OTHER SERVICES	20,533.43-	20,533.43-
	Major Account 470000 Total	42,588.56-	42,588.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,976.00-	18,976.00-
	Major Account 480000 Total	18,976.00-	18,976.00-
	Fund 25010 Revenue Total	61,546.32-	61,507.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,123.01	80,267.76
	511200 TEMPORARY SALARIES-WAGE	6,246.31	11,826.62
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,100.64	6,043.02
	515200 FICA EXPENSE	3,417.04	6,428.27
	515400 LIFE & ACCIDENT INS EXP	130.60	245.84
	515500 HEALTH INSURANCE EXPENSE	8,544.16	15,941.22
	Major Account 510000 Total	63,611.76	120,852.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.13	219.13
	521200 COM EXPENSE - VOICE/DATA	154.80	154.80
	531100 OFFICE SUPPLIES EXPENSE		293.78
	534600 ED & RECREATIONAL SUP EX	485.23-	380.23-
	534900 MISCELLANEOUS SUP EXP	8,696.95-	8,696.95-
	Major Account 520000 Total	8,808.25-	8,409.47-
	Fund 25010 Expenditures Total	54,803.51	112,443.26
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,046.33-	15,512.71-
	Major Account 460000 Total	2,046.33-	15,512.71-
	Fund 49000 Revenue Total	2,046.33-	15,512.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	3,400.16
	511200 TEMPORARY SALARIES-WAGE	2,244.99	2,614.99
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	155.06	285.12
	Major Account 510000 Total	4,260.13	6,460.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.90	54.90
	534600 ED & RECREATIONAL SUP EX	1,454.76	1,454.76
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,509.66	1,529.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	5,769.79	7,998.46
	Subprogram Revenues	<u>63,592.65-</u>	<u>77,019.98-</u>
	Subprogram Expenditures	<u>60,573.30</u>	<u>120,441.72</u>
	Program Revenues	<u>63,592.65-</u>	<u>77,019.98-</u>
	Program Expenditures	<u>60,573.30</u>	<u>120,441.72</u>

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	14,762.87	34,446.19
	515100 RETIREMENT PLANS EXPENSE	1,181.03	2,755.70
	515200 FICA EXPENSE	1,068.94	2,488.13
	515400 LIFE & ACCIDENT INS EXP	53.47	106.94
	515500 HEALTH INSURANCE EXPENSE	2,520.15	6,021.24
	Major Account 510000 Total	19,586.46	45,818.20
	Fund 10000 Expenditures Total	19,586.46	45,818.20
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		98.55-
	Major Account 480000 Total		98.55-
	Fund 25010 Revenue Total		98.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,633.57	6,243.94
	515200 FICA EXPENSE	84.87	243.25
	Major Account 510000 Total	3,718.44	6,487.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.25	159.60
	521500 PUBLICATION & PRINT EXP	4,287.85	4,287.85
	531100 OFFICE SUPPLIES EXPENSE	292.28	292.28
	532100 NON-CAPITALIZED EQUIP PU	125,314.34	125,314.34
	534600 ED & RECREATIONAL SUP EX	16,922.57	17,993.80
	554900 OTHER CONTRACTUAL SERVICES		19,387.00
	Major Account 520000 Total	146,960.29	167,434.87
	570000 Travel Expenses		
	571100 LODGING	192.00	288.00
	Major Account 570000 Total	192.00	288.00
	Fund 25010 Expenditures Total	150,870.73	174,210.06
	Subprogram Revenues		98.55-
	Subprogram Expenditures	170,457.19	220,028.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,139.41	109,482.41
	511200 TEMPORARY SALARIES-WAGE	1,032.03	2,302.29
	515100 RETIREMENT PLANS EXPENSE	4,411.15	8,758.59
	515200 FICA EXPENSE	4,085.52	8,130.55
	515400 LIFE & ACCIDENT INS EXP	163.22	324.47
	515500 HEALTH INSURANCE EXPENSE	8,882.55	17,296.47
	Major Account 510000 Total	73,713.88	146,294.78
	Fund 10000 Expenditures Total	73,713.88	146,294.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	297,037.40-	297,037.40-
	Major Account 470000 Total	297,037.40-	297,037.40-
	Fund 25010 Revenue Total	297,037.40-	297,037.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.17	10,364.34
	511200 TEMPORARY SALARIES-WAGE	686.37	686.37
	515100 RETIREMENT PLANS EXPENSE	414.57	829.14
	515200 FICA EXPENSE	364.32	727.22
	515400 LIFE & ACCIDENT INS EXP	15.56	31.12
	515500 HEALTH INSURANCE EXPENSE	1,221.89	2,488.50
	Major Account 510000 Total	7,884.88	15,126.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.87	15.87
	521200 COM EXPENSE - VOICE/DATA	233.90	233.90
	521400 CIO CHARGES	5,522.55	6,063.70
	522100 DUES & SUBSCRIPTION EXP	4,306.71	4,506.71
	531100 OFFICE SUPPLIES EXPENSE	369.16	444.16
	532100 NON-CAPITALIZED EQUIP PU	9,495.19	17,362.38
	554900 OTHER CONTRACTUAL SERVICES	73,494.68	99,121.61
	555100 DATA PROC SOFTW LIC FEE	30,479.76	52,272.37
	555200 SOFTWARE - NEW PURCHASES	225.11	225.11
	Major Account 520000 Total	124,142.93	180,245.81
	Fund 25010 Expenditures Total	132,027.81	195,372.50
	Subprogram Revenues	297,037.40-	297,037.40-
	Subprogram Expenditures	205,741.69	341,667.28

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	92,736.83	175,436.77
	515100 RETIREMENT PLANS EXPENSE	7,200.52	13,631.53
	515200 FICA EXPENSE	6,644.49	12,580.20
	515400 LIFE & ACCIDENT INS EXP	271.82	525.94
	515500 HEALTH INSURANCE EXPENSE	17,562.12	33,728.18
	Major Account 510000 Total	124,415.78	235,902.62
	Fund 10000 Expenditures Total	124,415.78	235,902.62
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.17	6,836.34
	511200 TEMPORARY SALARIES-WAGE	1,692.00	3,520.00
	515100 RETIREMENT PLANS EXPENSE	273.45	546.90
	515200 FICA EXPENSE	380.68	772.31
	515400 LIFE & ACCIDENT INS EXP	11.59	23.18
	515500 HEALTH INSURANCE EXPENSE	724.24	1,409.67
	Major Account 510000 Total	6,500.13	13,108.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	173.90
	522200 CONFERENCE REGISTRATION	129.00	129.00
	525500 RENT EXP-OTHER PERS PROP	320.45	320.45
	531100 OFFICE SUPPLIES EXPENSE	123.87	123.87
	534600 ED & RECREATIONAL SUP EX	134.85	134.85
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES	50.86	50.86
	Major Account 520000 Total	845.98	1,052.93
	570000 Travel Expenses		
	571100 LODGING	383.68	383.68
	572100 COMMERCIAL TRANSPORTATIO	1,554.20	1,508.88
	575100 MISC TRAVEL EXPENSE		8.85
	Major Account 570000 Total	1,937.88	1,901.41
	Fund 25010 Expenditures Total	9,283.99	16,062.74
	Subprogram Expenditures	133,699.77	251,965.36
	Program Revenues	297,037.40	297,135.95
	Program Expenditures	509,898.65	813,660.90

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	111,238.05	218,433.44
	511200 TEMPORARY SALARIES-WAGE	10,367.76	14,943.24
	511300 OVERTIME PAYMENTS	55.80	69.30
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,550.31	11,122.90
	515200 FICA EXPENSE	8,820.28	16,589.98
	515400 LIFE & ACCIDENT INS EXP	337.33	642.27
	515500 HEALTH INSURANCE EXPENSE	25,019.90	44,156.65
	Major Account 510000 Total	161,464.43	306,107.78
	Fund 10000 Expenditures Total	161,464.43	306,107.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	117,273.63-	117,273.63-
	474100 GENERAL BUSINESS FEES	8,320.00	8,320.00
	Major Account 470000 Total	108,953.63-	108,953.63-
	Fund 25010 Revenue Total	108,953.63-	108,953.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	2,716.67
	511200 TEMPORARY SALARIES-WAGE	400.00	5,710.54
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	89.99	217.32
	515200 FICA EXPENSE	83.31	530.00
	515400 LIFE & ACCIDENT INS EXP	3.28	6.77
	515500 HEALTH INSURANCE EXPENSE	102.62	168.51
	Major Account 510000 Total	1,904.20	9,549.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.67	86.67
	521200 COM EXPENSE - VOICE/DATA	835.03	884.08
	521500 PUBLICATION & PRINT EXP	12,120.67	12,393.14
	522100 DUES & SUBSCRIPTION EXP	2,225.50	2,225.50
	524700 RENT EXP-OTHER REAL PROP		3,728.76
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,758.93	3,865.40
	532100 NON-CAPITALIZED EQUIP PU		20,523.60
	533100 HOUSEHOLD & INSTIT EXP	295.92	295.92
	533900 FOOD EXPENSE-INSTITUTIONS	3,697.50	3,697.50
	534600 ED & RECREATIONAL SUP EX	2,249.58	2,276.44
	535100 MEDICAL SUPPLIES	1,127.00	1,960.00

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		
	554900 OTHER CONTRACTUAL SERVICES		4,309.16
	Major Account 520000 Total	27,796.80	57,646.17
	570000 Travel Expenses		
	571100 LODGING	452.08	775.60
	573100 STATE-OWNED TRANSPORT	802.40	802.40
	574500 PERSONAL VEHICLE MILEAGE	860.32	1,527.14
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,174.80	3,165.14
	Fund 25010 Expenditures Total	31,875.80	70,361.12
	Subprogram Revenues	<u>108,953.63-</u>	<u>108,953.63-</u>
	Subprogram Expenditures	<u>193,340.23</u>	<u>376,468.90</u>

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	33,767.95	67,535.90
	511200 TEMPORARY SALARIES-WAGE	2,793.49	4,228.07
	515100 RETIREMENT PLANS EXPENSE	2,592.25	5,184.50
	515200 FICA EXPENSE	2,423.96	4,837.62
	515400 LIFE & ACCIDENT INS EXP	102.78	205.56
	515500 HEALTH INSURANCE EXPENSE	8,405.82	16,371.70
	Major Account 510000 Total	50,086.25	98,363.35
	Fund 10000 Expenditures Total	50,086.25	98,363.35
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.37	13,432.95
	511200 TEMPORARY SALARIES-WAGE	3,356.28	6,164.16
	515100 RETIREMENT PLANS EXPENSE	386.99	1,074.64
	515200 FICA EXPENSE	411.69	1,163.48
	515400 LIFE & ACCIDENT INS EXP	16.27	47.80
	515500 HEALTH INSURANCE EXPENSE	1,802.84	3,509.70
	Major Account 510000 Total	10,811.44	25,392.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.50	127.50
	531100 OFFICE SUPPLIES EXPENSE	166.81	180.81
	534600 ED & RECREATIONAL SUP EX	3,834.75	4,046.71
	Major Account 520000 Total	4,129.06	4,355.02
	570000 Travel Expenses		
	571100 LODGING		1,319.40
	Major Account 570000 Total		1,319.40
	Fund 25010 Expenditures Total	14,940.50	31,067.15
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	163,653.00-	163,653.00-
	471140 OTHER STUDENT FEES	17,642.13-	17,642.13-
	Major Account 470000 Total	181,295.13-	181,295.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.45-	2,251.44-
	Major Account 480000 Total	1,114.45-	2,251.44-
	Fund 65050 Revenue Total	182,409.58-	183,546.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	527600 REP & MAINT-HOUSE/INST E	1,925.10	1,925.10
	531100 OFFICE SUPPLIES EXPENSE	112.27	112.27
	534500 AGRICULTURAL SUPPLIES EX	1,069.60	1,069.60
	534600 ED & RECREATIONAL SUP EX	10,817.63	13,858.99
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	7,400.00
	Major Account 520000 Total	21,949.60	28,490.96
	570000 Travel Expenses		
	571100 LODGING	4,994.64	4,994.64
	572100 COMMERCIAL TRANSPORTATIO	1,781.06	1,781.06
	574500 PERSONAL VEHICLE MILEAGE	163.20	163.20
	Major Account 570000 Total	6,938.90	6,938.90
	Fund 65050 Expenditures Total	28,888.50	35,429.86
	Subprogram Revenues	182,409.58	183,546.57
	Subprogram Expenditures	93,915.25	164,860.36

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	9,734.58	20,125.23
	515100 RETIREMENT PLANS EXPENSE	778.77	1,610.02
	515200 FICA EXPENSE	751.78	1,553.70
	515400 LIFE & ACCIDENT INS EXP	29.70	61.42
	Major Account 510000 Total	11,294.83	23,350.37
	Fund 10000 Expenditures Total	11,294.83	23,350.37
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,000.00	12,000.00
	Major Account 510000 Total	12,000.00	12,000.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,185.06-	4,185.06-
	Major Account 520000 Total	4,185.06-	4,185.06-
	Fund 25010 Expenditures Total	7,814.94	7,814.94
	Subprogram Expenditures	19,109.77	31,165.31

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	14,764.50	29,529.00
	515100 RETIREMENT PLANS EXPENSE	1,181.16	2,362.32
	515200 FICA EXPENSE	1,013.47	2,032.37
	515400 LIFE & ACCIDENT INS EXP	44.92	89.84
	515500 HEALTH INSURANCE EXPENSE	4,316.06	8,400.19
	Major Account 510000 Total	21,320.11	42,413.72
	Fund 10000 Expenditures Total	21,320.11	42,413.72
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.62	160.62
	521200 COM EXPENSE - VOICE/DATA	78.85	95.20
	521500 PUBLICATION & PRINT EXP	228.67	228.67
	531100 OFFICE SUPPLIES EXPENSE	348.99	348.99
	Major Account 520000 Total	817.13	833.48
	Fund 25010 Expenditures Total	817.13	833.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.97	42,173.94
	511200 TEMPORARY SALARIES-WAGE		6,346.50
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	2,811.40
	515200 FICA EXPENSE	2,012.94	4,419.90
	515400 LIFE & ACCIDENT INS EXP	66.44	132.88
	515500 HEALTH INSURANCE EXPENSE	3,248.47	6,322.76
	Major Account 510000 Total	21,945.52	62,457.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	1.17
	521200 COM EXPENSE - VOICE/DATA	84.20	84.20
	522400 SUBSISTENCE		274.40
	531100 OFFICE SUPPLIES EXPENSE	51.00	78.33
	534600 ED & RECREATIONAL SUP EX	29,564.19	33,095.07
	539100 INDIRECT COST ALLOWANCE	13,679.83	13,679.83
	547100 EDUCATIONAL SERVICES		2,220.00
	Major Account 520000 Total	43,380.39	49,433.00
	570000 Travel Expenses		
	571100 LODGING	9,607.60	9,653.80
	572100 COMMERCIAL TRANSPORTATIO	550.20	550.20
	573100 STATE-OWNED TRANSPORT	2,272.15	2,272.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram054

<u>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	12,429.95	12,476.15
	Fund 40000 Expenditures Total	77,755.86	124,366.53
	Subprogram Expenditures	99,893.10	167,613.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,773.68	199,938.01
	511200 TEMPORARY SALARIES-WAGE	3,341.80	3,974.30
	511300 OVERTIME PAYMENTS	105.99	105.99
	511900 SUPPLEMENTAL	350.00	750.00
	515100 RETIREMENT PLANS EXPENSE	6,624.27	13,586.94
	515200 FICA EXPENSE	6,907.11	14,389.14
	515400 LIFE & ACCIDENT INS EXP	284.44	566.45
	515500 HEALTH INSURANCE EXPENSE	24,338.55	44,659.46
	Major Account 510000 Total	137,725.84	277,970.29
	Fund 10000 Expenditures Total	137,725.84	277,970.29
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	525.48	967.48
	Major Account 450000 Total	525.48	967.48
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	339,923.38-	339,923.38-
	471179 OTHER SERVICES	61,847.45-	66,917.45-
	Major Account 470000 Total	401,770.83-	406,840.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,370.00-	4,370.00-
	Major Account 480000 Total	4,370.00-	4,370.00-
	Fund 25010 Revenue Total	406,065.35-	410,693.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.29	2,621.52
	511200 TEMPORARY SALARIES-WAGE	20,385.90	34,282.61
	511300 OVERTIME PAYMENTS	3,541.55	3,798.05
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	107.46	209.72
	515200 FICA EXPENSE	1,700.22	2,747.16
	515400 LIFE & ACCIDENT INS EXP	4.19	8.12
	515500 HEALTH INSURANCE EXPENSE	377.72	735.14
	Major Account 510000 Total	27,510.33	44,502.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	5.48
	521200 COM EXPENSE - VOICE/DATA	487.85	504.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,576.40	29,315.51
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	73.00	73.00
	533100 HOUSEHOLD & INSTIT EXP	562.67	562.67
	534600 ED & RECREATIONAL SUP EX	172,643.35	192,824.01
	534800 CONST & MAINT SUP EXP	2,502.82	2,502.82
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	670.00	11,026.50
	556100 INSURANCE EXPENSE	1,191.00	1,422.25
	Major Account 520000 Total	181,718.57	242,869.46
	570000 Travel Expenses		
	571100 LODGING	2,339.30	7,778.04
	571600 MEALS - TAXABLE		63.54
	571800 MEALS - TRAVEL STATUS	600.00	600.00
	572100 COMMERCIAL TRANSPORTATIO	420.40	1,231.95
	573100 STATE-OWNED TRANSPORT	1,042.19	1,042.19
	574500 PERSONAL VEHICLE MILEAGE	616.50	2,136.78
	575100 MISC TRAVEL EXPENSE	26.15	112.43
	Major Account 570000 Total	5,044.54	12,964.93
	Fund 25010 Expenditures Total	214,273.44	300,336.71
	Subprogram Revenues	406,065.35-	410,693.35-
	Subprogram Expenditures	351,999.28	578,307.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	150.00
	Major Account 510000 Total	75.00	150.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.25	110.60
	534800 CONST & MAINT SUP EXP	21.50	56.00
	535100 MEDICAL SUPPLIES	111.00	3,157.00
	544300 PSYCHOLOGICAL SERVICES		2,600.50
	546900 OTHER MEDICAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,505.00
	Major Account 520000 Total	7,696.75	13,729.10
	Fund 25010 Expenditures Total	7,771.75	13,879.10
	Subprogram Expenditures	7,771.75	13,879.10
	Program Revenues	697,428.56	703,193.55
	Program Expenditures	766,029.38	1,332,294.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,341.50	139,563.00
	511200 TEMPORARY SALARIES-WAGE	64.99	64.99
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,388.88	10,688.16
	515200 FICA EXPENSE	4,505.65	9,579.59
	515400 LIFE & ACCIDENT INS EXP	186.53	370.54
	515500 HEALTH INSURANCE EXPENSE	9,895.82	17,596.15
	Major Account 510000 Total	90,583.37	178,262.43
	Fund 10000 Expenditures Total	90,583.37	178,262.43
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,333.44-	1,333.44-
	474100 GENERAL BUSINESS FEES	5,398.76-	34,398.70-
	Major Account 470000 Total	6,732.20-	35,732.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700.56-	700.56-
	Major Account 480000 Total	700.56-	700.56-
	Fund 25010 Revenue Total	7,432.76-	36,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,722.58	21,355.16
	511200 TEMPORARY SALARIES-WAGE	54.43	54.43
	515100 RETIREMENT PLANS EXPENSE	857.81	1,708.42
	515200 FICA EXPENSE	753.82	1,504.25
	515400 LIFE & ACCIDENT INS EXP	31.96	63.68
	515500 HEALTH INSURANCE EXPENSE	2,534.47	4,919.25
	Major Account 510000 Total	14,955.07	29,605.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.95	29.95
	521200 COM EXPENSE - VOICE/DATA	381.05	397.40
	521500 PUBLICATION & PRINT EXP	20,136.57	35,732.78
	522100 DUES & SUBSCRIPTION EXP		8,260.50
	522200 CONFERENCE REGISTRATION	2,120.00	2,120.00
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	527200 REP & MAINT-MOTOR VEHICL	9,463.08	9,463.08
	531100 OFFICE SUPPLIES EXPENSE	197.65	5,269.03
	533900 FOOD EXPENSE-INSTITUTIONS	476.78	476.78
	534600 ED & RECREATIONAL SUP EX		886.00
	539100 INDIRECT COST ALLOWANCE	9,494.77-	9,494.77-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,633.33	10,633.33
	541500 LEGAL SERVICES EXPENSE	43,781.69	43,974.86
	554900 OTHER CONTRACTUAL SERVICES	31,858.71	49,986.18
	559100 OTHER OPERATING EXP	11,126.71-	68,755.93
	Major Account 520000 Total	99,857.33	227,891.05
	570000 Travel Expenses		
	571100 LODGING	1,238.19	1,670.67
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	573100 STATE-OWNED TRANSPORT	5,812.28-	5,812.28-
	574500 PERSONAL VEHICLE MILEAGE	109.76	320.76
	575100 MISC TRAVEL EXPENSE	68.75	125.00
	Major Account 570000 Total	4,390.58-	3,690.85-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,422.00	1,413.47
	Major Account 590000 Total	1,422.00	1,413.47
	Fund 25010 Expenditures Total	111,843.82	255,218.86
	Subprogram Revenues	7,432.76-	36,432.70-
	Subprogram Expenditures	202,427.19	433,481.29

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	38,204.41	76,408.82
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,837.96	5,675.92
	515200 FICA EXPENSE	2,685.01	5,380.81
	515400 LIFE & ACCIDENT INS EXP	121.06	242.12
	515500 HEALTH INSURANCE EXPENSE	8,898.97	17,319.92
	Major Account 510000 Total	52,772.41	105,077.59
	Fund 10000 Expenditures Total	52,772.41	105,077.59
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,086.14-	89,086.14-
	471109 TUITION OTHER	5,033,533.41	4,691,179.43
	Major Account 470000 Total	4,944,447.27	4,602,093.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,099.10-	6,099.10-
	484900 OTHER PRIVATE SOURCES	350.00	350.00
	486300 CLEARING ACCOUNT	1,711,846.20	1,790,130.31
	486600 CREDIT CARD CLEARING	58,954.19-	31,645.44-
	Major Account 480000 Total	1,647,142.91	1,752,735.77
	Fund 25010 Revenue Total	6,591,590.18	6,354,829.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	54.43-	54.43-
	Major Account 510000 Total	54.43-	54.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.00	121.64
	521200 COM EXPENSE - VOICE/DATA	155.30	188.00
	522200 CONFERENCE REGISTRATION	1,589.00-	1,589.00-
	531100 OFFICE SUPPLIES EXPENSE	118.32	120.07
	541100 ACCTG & AUDITING SERVICES	17,435.92	17,435.92
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	653.95	867.96
	Major Account 520000 Total	19,341.49	19,644.59
	570000 Travel Expenses		
	571100 LODGING	704.06	704.06
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	762.06	762.06
	Fund 25010 Expenditures Total	20,049.12	20,352.22
25050 CSC CAPITAL PROJECTS CASH FUND			

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		
	481100 INVESTMENT INCOME	32.43-	109.95-
	Major Account 480000 Total	32.43-	109.95-
	Fund 25050 Revenue Total	32.43-	109.95-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.17-	166.54-
	484900 OTHER PRIVATE SOURCES	51,303.00-	51,303.00-
	Major Account 480000 Total	51,404.17-	51,469.54-
	Fund 49000 Revenue Total	51,404.17-	51,469.54-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180,540.17	180,540.17
	Major Account 470000 Total	180,540.17	180,540.17
	Fund 65050 Revenue Total	180,540.17	180,540.17
	Subprogram Revenues	6,720,693.75	6,483,789.74
	Subprogram Expenditures	72,821.53	125,429.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.41	5,930.41
	511200 TEMPORARY SALARIES-WAGE	1,236.82	2,262.29
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	548.02	1,134.46
	515400 LIFE & ACCIDENT INS EXP	14.83	14.83
	515500 HEALTH INSURANCE EXPENSE		316.35
	Major Account 510000 Total	7,780.08	9,708.34
	Fund 10000 Expenditures Total	7,780.08	9,708.34
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.88	14.49
	Major Account 450000 Total	5.88	14.49
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	300.00-
	471179 OTHER SERVICES	86.49-	86.49-
	475101 AUTO REGISTRATION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,386.49-	1,386.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,992.61-	25,643.27-
	Major Account 480000 Total	12,992.61-	25,643.27-
	Fund 25010 Revenue Total	14,373.22-	27,015.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	32,002.09
	511200 TEMPORARY SALARIES-WAGE	175.50	346.95
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	566.67	2,331.57
	515200 FICA EXPENSE	493.99	2,332.29
	515400 LIFE & ACCIDENT INS EXP	19.84	82.18
	515500 HEALTH INSURANCE EXPENSE	1,795.91	3,238.91
	516300 EMPLOYEE ASSISTANCE PRO	7,000.00	7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	17,135.24	229,960.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.63-	514.63-
	521200 COM EXPENSE - VOICE/DATA	6,216.70-	3,649.55-
	521500 PUBLICATION & PRINT EXP	2,600.72	2,898.66
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	147.00	722.98

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		
	522200 CONFERENCE REGISTRATION	649.00	649.00
	522600 JOB APPLICANT EXPENSE	4,403.90	4,698.02
	525100 RENT EXP-OFFICE EQUIP	2,179.76	3,094.18
	527100 REP & MAINT-OFFICE EQUIP	60.35	60.35
	527200 REP & MAINT-MOTOR VEHICL	145.77	345.77
	527500 REP & MAINT-COMM EQUIP	9,977.80	9,977.80
	531100 OFFICE SUPPLIES EXPENSE	3,855.91-	3,426.14-
	534600 ED & RECREATIONAL SUP EX	513.14	513.14
	534800 CONST & MAINT SUP EXP	414.45	670.45
	538100 VEHICLE & EQUIP SUP EXP	2,436.29	4,550.43
	554900 OTHER CONTRACTUAL SERVICES	24,372.01	31,684.38
	555100 DATA PROC SOFTW LIC FEE	4,341.99	4,501.28
	556100 INSURANCE EXPENSE	316,058.51	508,090.63
	556300 SURETY & NOTARY BONDS	2,586.52	2,586.52
	Major Account 520000 Total	360,299.97	567,703.27
	570000 Travel Expenses		
	571100 LODGING		400.00
	573100 STATE-OWNED TRANSPORT	4,679.60	4,679.60
	Major Account 570000 Total	4,679.60	5,079.60
	Fund 25010 Expenditures Total	382,114.81	802,743.86
	Subprogram Revenues	14,373.22-	27,015.27-
	Subprogram Expenditures	389,894.89	812,452.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		358.62
	Major Account 520000 Total		358.62
	Fund 25010 Expenditures Total		358.62
	Subprogram Expenditures		358.62

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	21,785.16	43,570.32
	511200 TEMPORARY SALARIES-WAGE	94.50	321.75
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,742.82	3,485.64
	515200 FICA EXPENSE	1,562.30	3,138.80
	515400 LIFE & ACCIDENT INS EXP	64.61	129.22
	515500 HEALTH INSURANCE EXPENSE	4,663.23	9,076.05
	Major Account 510000 Total	29,937.62	59,771.78
	Fund 10000 Expenditures Total	29,937.62	59,771.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.90
	Major Account 450000 Total		1.90
	Fund 25010 Revenue Total		1.90
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	311.32	311.32
	Major Account 510000 Total	311.32	311.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.71	27.71
	521200 COM EXPENSE - VOICE/DATA	227.90	227.90
	521500 PUBLICATION & PRINT EXP	1,388.00	1,401.00
	531100 OFFICE SUPPLIES EXPENSE	112.90	84.95
	534600 ED & RECREATIONAL SUP EX	145.90	145.90
	554900 OTHER CONTRACTUAL SERVICES		204,233.86
	Major Account 520000 Total	1,902.41	206,121.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	433.73	433.73
	Major Account 570000 Total	433.73	433.73
	Fund 25010 Expenditures Total	2,647.46	206,866.37
	Subprogram Revenues		1.90
	Subprogram Expenditures	32,585.08	266,638.15
	Program Revenues	6,698,887.77	6,420,343.67
	Program Expenditures	697,728.69	1,638,360.07

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	3.80	3.80
	521200 COM EXPENSE - VOICE/DATA	561.80	960.26
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	1,905.00	1,905.00
	554900 OTHER CONTRACTUAL SERVICES		3,477.66
	Major Account 520000 Total	2,479.85	6,355.97
	Fund 25010 Expenditures Total	2,479.85	6,355.97
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		80,042.85
	Fund 55060 Expenditures Total		80,042.85
	Subprogram Expenditures	2,479.85	86,398.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,101.52	114,598.72
	511200 TEMPORARY SALARIES-WAGE	3,116.20	5,310.65
	515100 RETIREMENT PLANS EXPENSE	4,648.14	9,167.91
	515200 FICA EXPENSE	4,411.39	8,605.23
	515400 LIFE & ACCIDENT INS EXP	182.18	361.34
	515500 HEALTH INSURANCE EXPENSE	14,540.73	28,308.39
	Major Account 510000 Total	85,000.16	166,352.24
	Fund 10000 Expenditures Total	85,000.16	166,352.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	127,800.75-	127,800.75-
	Major Account 470000 Total	127,800.75-	127,800.75-
	Fund 25010 Revenue Total	127,800.75-	127,800.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		518.70
	515200 FICA EXPENSE		39.68
	Major Account 510000 Total		558.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,345.00	3,020.36
	527600 REP & MAINT-HOUSE/INST E	419.18	494.18
	527800 REP & MAINT-OTHER PROPER	5,778.00	5,778.00
	533900 FOOD EXPENSE-INSTITUTIONS	499.62	499.62
	534800 CONST & MAINT SUP EXP	3,910.34	10,523.14
	554900 OTHER CONTRACTUAL SERVICES	43,069.32	43,069.32
	559100 OTHER OPERATING EXP	1,250.00-	1,250.00-
	Major Account 520000 Total	54,771.46	62,134.62
	580000 Capital Outlay		
	587400 MASTER LEASE	2,397.00-	2,397.00-
	Major Account 580000 Total	2,397.00-	2,397.00-
	Fund 25010 Expenditures Total	52,374.46	60,296.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.32-	3,522.90-
	Major Account 480000 Total	2,256.32-	3,522.90-
	Fund 64980 Revenue Total	2,256.32-	3,522.90-
	Subprogram Revenues	130,057.07-	131,323.65-
	Subprogram Expenditures	137,374.62	226,648.24

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	61,414.79	122,835.27
	515100 RETIREMENT PLANS EXPENSE	3,201.87	6,404.19
	515200 FICA EXPENSE	4,501.04	9,023.57
	515400 LIFE & ACCIDENT INS EXP	215.06	430.12
	515500 HEALTH INSURANCE EXPENSE	13,917.82	26,378.86
	Major Account 510000 Total	83,250.58	165,072.01
	Fund 10000 Expenditures Total	83,250.58	165,072.01
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,800.00	3,800.00
	533100 HOUSEHOLD & INSTIT EXP	14,165.86	14,165.86
	534800 CONST & MAINT SUP EXP	2,001.36	2,001.36
	Major Account 520000 Total	19,967.22	19,967.22
	Fund 25010 Expenditures Total	19,967.22	19,967.22
	Subprogram Expenditures	103,217.80	185,039.23

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	17,650.21	35,358.85
	515100 RETIREMENT PLANS EXPENSE	1,412.01	2,828.70
	515200 FICA EXPENSE	1,219.33	2,450.22
	515400 LIFE & ACCIDENT INS EXP	56.30	112.60
	515500 HEALTH INSURANCE EXPENSE	5,700.53	11,096.55
	Major Account 510000 Total	26,038.38	51,846.92
	Fund 10000 Expenditures Total	26,038.38	51,846.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	224.15	224.15
	523202 ELECTRICITY	42,655.04	42,655.04
	523203 WATER	9,284.79	12,189.48
	523219 OTHER UTILITY	23,416.62	50,711.43
	527600 REP & MAINT-HOUSE/INST E	170.04	170.04
	534800 CONST & MAINT SUP EXP	3,363.73	8,035.22
	548700 REFUSE/RECYCLING	1,922.86	3,837.26
	Major Account 520000 Total	81,037.23	117,822.62
	Fund 25010 Expenditures Total	81,037.23	117,822.62
	Subprogram Expenditures	107,075.61	169,669.54

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	1,407.24	3,371.28
	511200 TEMPORARY SALARIES-WAGE	7,012.55	11,206.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	112.58	269.70
	515200 FICA EXPENSE	645.97	1,111.93
	515400 LIFE & ACCIDENT INS EXP	3.30	7.60
	515500 HEALTH INSURANCE EXPENSE		287.06
	Major Account 510000 Total	9,231.64	16,354.12
	Fund 10000 Expenditures Total	9,231.64	16,354.12
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	388.90	5,411.08
	515200 FICA EXPENSE		384.19
	Major Account 510000 Total	388.90	5,795.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,512.95
	525100 RENT EXP-OFFICE EQUIP		6,326.46
	526100 REP & MAINT-REAL PROPERT	880.00	880.00
	527200 REP & MAINT-MOTOR VEHICL	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E	1,555.00	1,555.00
	527800 REP & MAINT-OTHER PROPER	14,919.00	23,024.00
	534500 AGRICULTURAL SUPPLIES EX	2,479.84	2,479.84
	534800 CONST & MAINT SUP EXP	2,836.32	2,836.32
	538100 VEHICLE & EQUIP SUP EXP	2,559.50	2,559.50
	548600 PEST CONTROL	1,600.00	1,600.00
	Major Account 520000 Total	27,109.66	43,054.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.80	20.80
	Major Account 570000 Total	20.80	20.80
	Fund 25010 Expenditures Total	27,519.36	48,870.14
	Subprogram Expenditures	36,751.00	65,224.26
	Program Revenues	130,057.07-	131,323.65-
	Program Expenditures	386,898.88	732,980.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,766.00	106,766.00
	Major Account 590000 Total	106,766.00	106,766.00
	Fund 40000 Expenditures Total	106,766.00	106,766.00
	Subprogram Expenditures	106,766.00	106,766.00
	Program Expenditures	106,766.00	106,766.00

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,437.48	14,437.48
	Major Account 590000 Total	14,437.48	14,437.48
	Fund 40000 Expenditures Total	14,437.48	14,437.48
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	196.86	638.51
	Major Account 450000 Total	196.86	638.51
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	135.32-	135.32-
	471140 OTHER STUDENT FEES	407,745.25-	407,745.25-
	471179 OTHER SERVICES	1,112.07-	1,112.07-
	Major Account 470000 Total	408,992.64-	408,992.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.06-	1,406.48-
	484500 REIMB NON-GOVT SOURCES	400,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	150.00	150.00
	486300 CLEARING ACCOUNT	359,915.85	852,362.53
	Major Account 480000 Total	40,484.21-	451,106.05
	Fund 55010 Revenue Total	449,279.99-	42,751.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,276.32	148,074.94
	511200 TEMPORARY SALARIES-WAGE	28,311.18	48,681.03
	511300 OVERTIME PAYMENTS	482.33	486.98
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	4,952.53	10,800.45
	515200 FICA EXPENSE	5,818.75	12,483.33
	515400 LIFE & ACCIDENT INS EXP	226.46	468.16
	515500 HEALTH INSURANCE EXPENSE	14,070.14	31,539.31
	Major Account 510000 Total	121,387.71	253,034.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.31	44.31
	521200 COM EXPENSE - VOICE/DATA	3,141.75	3,158.10
	522100 DUES & SUBSCRIPTION EXP	39.38	39.38
	523201 NATURAL GAS	513.89	513.89
	523202 ELECTRICITY	28,350.46	28,350.46
	523203 WATER	9,121.55	13,238.72
	523219 OTHER UTILITY	15,611.08	33,807.63
	525500 RENT EXP-OTHER PERS PROP	5,712.00	5,712.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	1,618.61
	527600 REP & MAINT-HOUSE/INST E		230.00
	527800 REP & MAINT-OTHER PROPER	14,943.00	14,943.00
	531100 OFFICE SUPPLIES EXPENSE	74.25	74.25
	533100 HOUSEHOLD & INSTIT EXP	14,165.88	14,165.88
	533900 FOOD EXPENSE-INSTITUTIONS	321.93	321.93
	534800 CONST & MAINT SUP EXP	14,987.44	21,725.16
	539200 DEBT SERVICE EXPENSE	813.00	813.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	1,281.90	2,558.17
	554900 OTHER CONTRACTUAL SERVICES	5,009.46	5,009.46
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES	379.69	379.69
	556100 INSURANCE EXPENSE	114,141.52	114,141.52
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	230,602.49	272,565.16
	570000 Travel Expenses		
	571100 LODGING		1,101.30
	572100 COMMERCIAL TRANSPORTATIO	943.92	943.92
	Major Account 570000 Total	943.92	2,045.22
	Fund 55010 Expenditures Total	352,934.12	527,644.58
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.17-	4,706.59-
	Major Account 480000 Total	2,364.17-	4,706.59-
	Fund 55011 Revenue Total	2,364.17-	4,706.59-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.82-	1,427.39-
	Major Account 480000 Total	716.82-	1,427.39-
	Fund 55013 Revenue Total	716.82-	1,427.39-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.50-	1,052.17-
	Major Account 480000 Total	528.50-	1,052.17-
	Fund 55014 Revenue Total	528.50-	1,052.17-
	Subprogram Revenues	452,889.48-	35,565.77

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>
55014	REVENUE BOND 14 RESERVE FD-CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>367,371.60</u>	<u>542,082.06</u>
		Program Revenues	<u>452,889.48</u>	<u>35,565.77</u>
		Program Expenditures	<u>367,371.60</u>	<u>542,082.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	706.25	706.25
	471109 TUITION OTHER	3,267,244.91	3,252,957.82
	471110 RESIDENT TUITION	1,031,695.50-	1,031,695.50-
	471111 NON-RESIDENT TUITION	557,628.00-	557,628.00-
	471112 OFF CAMPUS TUITION	8,352.00-	8,352.00-
	471113 ON-LINE TUITION	1,723,773.00-	1,723,773.00-
	471140 OTHER STUDENT FEES	10,050.00-	10,050.00-
	471169 TUITION WAIVER	2,800.16	2,800.16
	471170 TUITION WAIVER-CONTRA	195,340.50	195,340.50
	Major Account 470000 Total	134,593.32	120,306.23
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,557.86	1,557.86
	486600 CREDIT CARD CLEARING	295,559.28-	533,494.07-
	Major Account 480000 Total	294,001.42-	531,936.21-
	Fund 25030 Revenue Total	159,408.10-	411,629.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,558.86	809,810.71
	511200 TEMPORARY SALARIES-WAGE	139.00	21,929.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	26,386.29	64,348.00
	515200 FICA EXPENSE	23,971.44	60,520.84
	515400 LIFE & ACCIDENT INS EXP	983.34	1,981.13
	515500 HEALTH INSURANCE EXPENSE	59,893.62	122,933.47
	Major Account 510000 Total	443,982.55	1,081,623.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	43.61
	521200 COM EXPENSE - VOICE/DATA	1,428.38	1,428.38
	521500 PUBLICATION & PRINT EXP	1,012.84	1,093.21
	522100 DUES & SUBSCRIPTION EXP	3,253.00	3,381.75
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	2,145.51-	1,469.58-
	531100 OFFICE SUPPLIES EXPENSE	112.74	112.74
	532100 NON-CAPITALIZED EQUIP PU	4,375.58	4,835.94
	533100 HOUSEHOLD & INSTIT EXP	29.85	29.85
	533900 FOOD EXPENSE-INSTITUTIONS	4.50	4.50
	534600 ED & RECREATIONAL SUP EX	1,134.37	1,134.37
	537100 LABORATORY SUP EXP	7,688.56-	7,466.66-
	548700 REFUSE/RECYCLING		44.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	244.05	305.55
	Major Account 520000 Total	1,779.21	3,567.66
	570000 Travel Expenses		
	571100 LODGING	5,055.14	5,709.11
	572100 COMMERCIAL TRANSPORTATIO		90.22
	573100 STATE-OWNED TRANSPORT	331.52	331.52
	574500 PERSONAL VEHICLE MILEAGE		178.06
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	5,386.66	6,513.91
	Fund 25030 Expenditures Total	451,148.42	1,091,704.72
	Subprogram Revenues	<u>159,408.10-</u>	<u>411,629.98-</u>
	Subprogram Expenditures	<u>451,148.42</u>	<u>1,091,704.72</u>
	Program Revenues	<u>159,408.10-</u>	<u>411,629.98-</u>
	Program Expenditures	<u>451,148.42</u>	<u>1,091,704.72</u>

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	570.00	1,260.00
	515200 FICA EXPENSE	43.61	96.39
	Major Account 510000 Total	613.61	1,356.39
	Fund 25030 Expenditures Total	613.61	1,356.39
	Subprogram Expenditures	613.61	1,356.39
	Program Expenditures	613.61	1,356.39

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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91.25-
	Major Account 480000 Total		91.25-
	Fund 25030 Revenue Total		91.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.08	30,332.16
	511200 TEMPORARY SALARIES-WAGE	2,281.50	4,833.00
	515100 RETIREMENT PLANS EXPENSE	1,213.28	2,426.56
	515200 FICA EXPENSE	1,176.18	2,320.39
	515400 LIFE & ACCIDENT INS EXP	45.82	91.64
	515500 HEALTH INSURANCE EXPENSE	3,238.34	7,414.84
	Major Account 510000 Total	23,121.20	47,418.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.25	148.25
	521200 COM EXPENSE - VOICE/DATA	92.60	92.60
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	522100 DUES & SUBSCRIPTION EXP	74,704.07	83,186.13
	532100 NON-CAPITALIZED EQUIP PU		2,038.06
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	22,234.89	52,392.56
	555100 DATA PROC SOFTW LIC FEE	15,359.82	15,359.82
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	112,574.45	222,202.24
	Fund 25030 Expenditures Total	135,695.65	269,620.83
	Subprogram Revenues		91.25-
	Subprogram Expenditures	135,695.65	269,620.83

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100,819.20-	100,819.20-
	Major Account 470000 Total	100,819.20-	100,819.20-
	Fund 25030 Revenue Total	100,819.20-	100,819.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.76	55,079.52
	515100 RETIREMENT PLANS EXPENSE	1,838.94	3,677.88
	515200 FICA EXPENSE	1,988.14	3,959.30
	515400 LIFE & ACCIDENT INS EXP	81.46	162.92
	515500 HEALTH INSURANCE EXPENSE	4,327.66	9,203.58
	Major Account 510000 Total	35,775.96	72,083.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	865.80	865.80
	555100 DATA PROC SOFTW LIC FEE	12,500.00	12,500.00
	Major Account 520000 Total	13,365.80	13,365.80
	Fund 25030 Expenditures Total	49,141.76	85,449.00
	Subprogram Revenues	100,819.20-	100,819.20-
	Subprogram Expenditures	49,141.76	85,449.00

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,894.50	29,789.00
	511200 TEMPORARY SALARIES-WAGE	15.75	15.75
	515100 RETIREMENT PLANS EXPENSE	1,191.56	2,383.12
	515200 FICA EXPENSE	1,107.70	2,216.12
	515400 LIFE & ACCIDENT INS EXP	46.51	93.02
	515500 HEALTH INSURANCE EXPENSE	1,657.84	3,226.64
	Major Account 510000 Total	18,913.86	37,723.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.58	141.58
	522100 DUES & SUBSCRIPTION EXP	5,789.00	5,789.00
	532100 NON-CAPITALIZED EQUIP PU	165.12	165.12
	Major Account 520000 Total	6,095.70	6,095.70
	Fund 25030 Expenditures Total	25,009.56	43,819.35
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.35-	1,166.31-
	Major Account 480000 Total	614.35-	1,166.31-
	Fund 64910 Revenue Total	614.35-	487,898.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.83	18,637.66
	515100 RETIREMENT PLANS EXPENSE	745.51	1,491.02
	515200 FICA EXPENSE	666.80	1,338.98
	515400 LIFE & ACCIDENT INS EXP	28.76	53.02
	515500 HEALTH INSURANCE EXPENSE	2,062.76	3,802.08
	Major Account 510000 Total	12,822.66	25,322.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	129.38	129.38
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	29.49
	532100 NON-CAPITALIZED EQUIP PU	412.30	412.30
	534600 ED & RECREATIONAL SUP EX	33.23	33.23
	Major Account 520000 Total	2,379.40	2,379.40
	570000 Travel Expenses		
	571100 LODGING	2,513.56	2,513.56

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,140.36	1,140.36
	574500 PERSONAL VEHICLE MILEAGE	65.40	99.90
	Major Account 570000 Total	3,719.32	3,753.82
	Fund 64910 Expenditures Total	18,921.38	31,455.98
	Subprogram Revenues	614.35-	487,898.81-
	Subprogram Expenditures	43,930.94	75,275.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,606.75	77,213.50
	511200 TEMPORARY SALARIES-WAGE	2,340.00	9,332.50
	515100 RETIREMENT PLANS EXPENSE	3,088.54	6,177.08
	515200 FICA EXPENSE	2,950.44	6,000.61
	515400 LIFE & ACCIDENT INS EXP	102.46	204.92
	515500 HEALTH INSURANCE EXPENSE	5,014.74	9,760.13
	Major Account 510000 Total	52,102.93	108,688.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP	57,563.19	148,241.07
	522200 CONFERENCE REGISTRATION	1,041.50-	458.50
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	130.92
	559100 OTHER OPERATING EXP	1,200.00-	1,200.00-
	Major Account 520000 Total	56,587.68	148,831.02
	570000 Travel Expenses		
	571100 LODGING	1,376.35-	846.55-
	572100 COMMERCIAL TRANSPORTATIO	10.80-	10.80-
	575100 MISC TRAVEL EXPENSE	41.50	41.50
	Major Account 570000 Total	1,345.65-	815.85-
	Fund 25030 Expenditures Total	107,344.96	256,703.91
	Subprogram Expenditures	107,344.96	256,703.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	92,702.40-	92,702.40-
	Major Account 470000 Total	92,702.40-	92,702.40-
	Fund 25030 Revenue Total	92,702.40-	92,702.40-
	Subprogram Revenues	92,702.40-	92,702.40-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	45.10-	45.10-
	Major Account 520000 Total	45.10-	45.10-
	Fund 25030 Expenditures Total	45.10-	45.10-
	Subprogram Expenditures	45.10-	45.10-
	Program Revenues	194,135.95-	681,511.66-
	Program Expenditures	336,068.21	687,003.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,096.35-	3,096.35-
	Major Account 480000 Total	3,096.35-	3,096.35-
	Fund 25030 Revenue Total	3,096.35-	3,096.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,369.50	2,106.50
	515200 FICA EXPENSE	104.77	161.14
	Major Account 510000 Total	1,474.27	2,267.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.51	35.51
	521200 COM EXPENSE - VOICE/DATA	201.06	201.06
	521500 PUBLICATION & PRINT EXP	55.89	55.89
	Major Account 520000 Total	292.46	292.46
	Fund 25030 Expenditures Total	1,766.73	2,560.10
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	59,808.00-	59,808.00-
	474100 GENERAL BUSINESS FEES	16,152.00-	16,152.00-
	Major Account 470000 Total	75,960.00-	75,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.16-	733.21-
	Major Account 480000 Total	361.16-	733.21-
	Fund 65030 Revenue Total	76,321.16-	76,693.21-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	522200 CONFERENCE REGISTRATION	1,715.00	1,715.00
	534600 ED & RECREATIONAL SUP EX	15,019.44	16,315.40
	554900 OTHER CONTRACTUAL SERVICES		8,447.34
	Major Account 520000 Total	16,734.97	26,478.27
	Fund 65030 Expenditures Total	16,734.98	26,478.28
	Subprogram Revenues	79,417.51-	79,789.56-
	Subprogram Expenditures	18,501.71	29,038.38

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30,015.00-	30,015.00-
	474100 GENERAL BUSINESS FEES	4,525.00-	4,525.00-
	Major Account 470000 Total	34,540.00-	34,540.00-
	Fund 25030 Revenue Total	34,540.00-	34,540.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	579.96	946.50
	515200 FICA EXPENSE	44.33	70.62
	Major Account 510000 Total	624.29	1,017.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,891.80	3,891.80
	534600 ED & RECREATIONAL SUP EX	5,197.45	5,197.45
	Major Account 520000 Total	9,089.25	9,089.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.94	59.94
	Major Account 570000 Total	59.94	59.94
	Fund 25030 Expenditures Total	9,773.48	10,166.31
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	59,115.00	59,115.00
	471179 OTHER SERVICES	621.25-	621.25-
	Major Account 470000 Total	58,493.75	58,493.75
	Fund 65030 Revenue Total	58,493.75	58,493.75
	Subprogram Revenues	23,953.75	23,953.75
	Subprogram Expenditures	9,773.48	10,166.31

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,419.70	28,695.52
	511200 TEMPORARY SALARIES-WAGE	530.00	530.00
	515100 RETIREMENT PLANS EXPENSE	1,135.02	2,197.08
	515200 FICA EXPENSE	1,137.46	2,073.96
	515400 LIFE & ACCIDENT INS EXP	53.86	93.17
	515500 HEALTH INSURANCE EXPENSE	3,402.02	6,474.76
	Major Account 510000 Total	21,678.06	40,064.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.28	40.28
	521200 COM EXPENSE - VOICE/DATA	82.94	82.94
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522400 SUBSISTENCE	3,553.00	3,553.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	539100 INDIRECT COST ALLOWANCE	3,096.35	3,096.35
	554900 OTHER CONTRACTUAL SERVICES	865.37-	450.46-
	Major Account 520000 Total	6,902.20	7,422.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,122.00	1,122.00
	Major Account 570000 Total	1,122.00	1,122.00
	Fund 40000 Expenditures Total	29,702.26	48,608.60
	Subprogram Expenditures	29,702.26	48,608.60

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,766.17	41,532.34
	515100 RETIREMENT PLANS EXPENSE	1,368.89	2,737.78
	515200 FICA EXPENSE	1,487.83	2,980.20
	515400 LIFE & ACCIDENT INS EXP	66.22	132.44
	515500 HEALTH INSURANCE EXPENSE	4,004.81	7,796.74
	Major Account 510000 Total	27,693.92	55,179.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.32	62.32
	521200 COM EXPENSE - VOICE/DATA	83.54	83.54
	Major Account 520000 Total	145.86	145.86
	570000 Travel Expenses		
	571100 LODGING		71.40
	573100 STATE-OWNED TRANSPORT	135.54	135.54
	575100 MISC TRAVEL EXPENSE		18.25
	Major Account 570000 Total	135.54	225.19
	Fund 25030 Expenditures Total	27,975.32	55,550.55
	Subprogram Expenditures	27,975.32	55,550.55

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	28.25	28.25
	471140 OTHER STUDENT FEES	29,952.00-	29,952.00-
	471179 OTHER SERVICES	104.23-	104.23-
	Major Account 470000 Total	30,027.98-	30,027.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,588.37	33,588.37
	Major Account 480000 Total	33,588.37	33,588.37
	Fund 25030 Revenue Total	3,560.39	3,560.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,729.78	151,808.09
	511200 TEMPORARY SALARIES-WAGE	11,860.19	14,557.69
	511900 SUPPLEMENTAL	225.00	450.00
	515100 RETIREMENT PLANS EXPENSE	5,535.33	10,775.06
	515200 FICA EXPENSE	5,966.82	11,675.94
	515400 LIFE & ACCIDENT INS EXP	242.34	468.12
	515500 HEALTH INSURANCE EXPENSE	18,264.45	33,595.46
	Major Account 510000 Total	117,823.91	223,330.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.45	388.45
	521200 COM EXPENSE - VOICE/DATA	57.38	57.38
	521500 PUBLICATION & PRINT EXP	28.30	28.30
	522100 DUES & SUBSCRIPTION EXP	799.14-	1,540.86
	522400 SUBSISTENCE	47,487.22	47,487.22
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	285.00	845.00
	527200 REP & MAINT-MOTOR VEHICL	2,330.89	2,330.89
	531100 OFFICE SUPPLIES EXPENSE	720.41	720.41
	532100 NON-CAPITALIZED EQUIP PU	53.10	3,138.87
	533100 HOUSEHOLD & INSTIT EXP	680.96	680.96
	533900 FOOD EXPENSE-INSTITUTIONS	116.76	1,336.76
	534500 AGRICULTURAL SUPPLIES EX	609.35-	609.35-
	534600 ED & RECREATIONAL SUP EX	14,423.50-	11,707.82
	534800 CONST & MAINT SUP EXP	4,551.74	4,551.74
	538100 VEHICLE & EQUIP SUP EXP	77.00	77.00
	554900 OTHER CONTRACTUAL SERVICES	23,653.80	24,570.46
	556100 INSURANCE EXPENSE	94,070.00	94,070.00
	559100 OTHER OPERATING EXP	765.88	1,001.59
	Major Account 520000 Total	159,734.90	194,224.36

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			
	570000 Travel Expenses		
	571100 LODGING	2,448.81	3,614.29
	572100 COMMERCIAL TRANSPORTATIO		372.99
	573100 STATE-OWNED TRANSPORT	2,407.74	2,407.74
	574500 PERSONAL VEHICLE MILEAGE		391.34
	575100 MISC TRAVEL EXPENSE	164.16	295.16
	Major Account 570000 Total	5,020.71	7,081.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,662.00-	26,662.00-
	Major Account 590000 Total	26,662.00-	26,662.00-
	Fund 25030 Expenditures Total	255,917.52	397,974.24
	Subprogram Revenues	3,560.39	3,560.39
	Subprogram Expenditures	255,917.52	397,974.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	53,400.00-	53,400.00-
	Major Account 470000 Total	53,400.00-	53,400.00-
	Fund 25030 Revenue Total	53,400.00-	53,400.00-
	Subprogram Revenues	53,400.00-	53,400.00-
	Program Revenues	105,303.37-	105,675.42-
	Program Expenditures	341,870.29	541,338.08

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.23-	3.23-
	Major Account 450000 Total	3.23-	3.23-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	46.95-	46.95-
	Major Account 470000 Total	46.95-	46.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,854.74-	3,854.74-
	Major Account 480000 Total	3,854.74-	3,854.74-
	Fund 25030 Revenue Total	3,904.92-	3,904.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,114.99	151,396.65
	511200 TEMPORARY SALARIES-WAGE	50.00-	750.00
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,647.36	11,334.72
	515200 FICA EXPENSE	4,875.12	10,377.25
	515400 LIFE & ACCIDENT INS EXP	208.62	407.27
	515500 HEALTH INSURANCE EXPENSE	12,075.46	20,203.11
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	3,542.83
	Major Account 510000 Total	101,893.88	198,411.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.54	9.54
	521200 COM EXPENSE - VOICE/DATA	243.52	243.52
	521500 PUBLICATION & PRINT EXP		59.75
	522100 DUES & SUBSCRIPTION EXP	2,000.00	33,963.45
	531100 OFFICE SUPPLIES EXPENSE	82.10	162.06
	532100 NON-CAPITALIZED EQUIP PU	152.99-	152.99-
	533900 FOOD EXPENSE-INSTITUTIONS	741.17	1,536.63
	534600 ED & RECREATIONAL SUP EX		170.00
	538100 VEHICLE & EQUIP SUP EXP	172.41	172.41
	541500 LEGAL SERVICES EXPENSE	6,572.00	6,724.17
	548700 REFUSE/RECYCLING	135.00	361.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	289,572.53
	559100 OTHER OPERATING EXP	1,071.84	1,071.84
	Major Account 520000 Total	25,874.59	333,893.91
	570000 Travel Expenses		
	571100 LODGING		212.00
	573100 STATE-OWNED TRANSPORT	67.48	67.48
	Major Account 570000 Total	67.48	279.48

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			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	127,835.95	532,585.22
	Subprogram Revenues	3,904.92-	3,904.92-
	Subprogram Expenditures	127,835.95	532,585.22

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,594.80-	2,594.80-
	Major Account 470000 Total	2,594.80-	2,594.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,781.49-	11,828.80-
	Major Account 480000 Total	5,781.49-	11,828.80-
	Fund 25030 Revenue Total	8,376.29-	14,423.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,600.12	55,267.65
	515100 RETIREMENT PLANS EXPENSE	1,651.76	3,308.92
	515200 FICA EXPENSE	1,948.68	3,934.73
	515400 LIFE & ACCIDENT INS EXP	91.56	183.12
	515500 HEALTH INSURANCE EXPENSE	7,196.84	13,425.55
	Major Account 510000 Total	38,488.96	76,119.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,865.93	3,971.73
	521200 COM EXPENSE - VOICE/DATA	5,831.54	9,427.20
	531100 OFFICE SUPPLIES EXPENSE	120.00-	85.33-
	532100 NON-CAPITALIZED EQUIP PU		190.00
	541100 ACCTG & AUDITING SERVICES	22,078.43	22,078.43
	554900 OTHER CONTRACTUAL SERVICES	5,590.99	36,447.69
	559100 OTHER OPERATING EXP	17,764.99-	81,098.69
	Major Account 520000 Total	19,481.90	153,128.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.32	40.32
	Major Account 570000 Total	40.32	40.32
	Fund 25030 Expenditures Total	58,011.18	229,288.70
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.28-	173.76-
	Major Account 480000 Total	87.28-	173.76-
	Fund 49200 Revenue Total	87.28-	173.76-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,976.73-	38,976.73-
	Major Account 480000 Total	38,976.73-	38,976.73-
	Fund 65030 Revenue Total	38,976.73-	38,976.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,931.89	29,610.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,230.00	2,182.50
	515100 RETIREMENT PLANS EXPENSE	1,354.55	2,368.82
	515200 FICA EXPENSE	1,484.84	2,562.20
	515400 LIFE & ACCIDENT INS EXP	19.01	37.72
	515500 HEALTH INSURANCE EXPENSE	1,916.83	3,737.10
	Major Account 510000 Total	24,937.12	40,498.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133.00	133.00
	Major Account 590000 Total	133.00	133.00
	Fund 65030 Expenditures Total	25,070.12	40,631.56
	Subprogram Revenues	47,440.30	53,574.09
	Subprogram Expenditures	83,081.30	269,920.26

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			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,275.00-	2,275.00-
	Major Account 470000 Total	2,275.00-	2,275.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00	35.00
	Major Account 480000 Total	35.00	35.00
	Fund 25030 Revenue Total	2,240.00-	2,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,244.67	23,401.34
	511200 TEMPORARY SALARIES-WAGE	378.75	581.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	899.57	1,872.10
	515200 FICA EXPENSE	857.21	1,770.73
	515400 LIFE & ACCIDENT INS EXP	32.78	66.81
	515500 HEALTH INSURANCE EXPENSE	1,265.05	2,612.84
	516300 EMPLOYEE ASSISTANCE PRO	4,225.00	4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	18,953.03	141,309.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.34	87.34
	521200 COM EXPENSE - VOICE/DATA	91.38	91.38
	521500 PUBLICATION & PRINT EXP	4,175.79	7,634.07
	522100 DUES & SUBSCRIPTION EXP	99.00	2,129.00
	522600 JOB APPLICANT EXPENSE	1,658.99	3,476.67
	523219 OTHER UTILITY		2,735.42
	527200 REP & MAINT-MOTOR VEHICL	55.10	55.10
	531100 OFFICE SUPPLIES EXPENSE	25.71	25.71
	532100 NON-CAPITALIZED EQUIP PU	17.04	37.95
	533900 FOOD EXPENSE-INSTITUTIONS	34.50	34.50
	538100 VEHICLE & EQUIP SUP EXP	134.01	134.01
	554900 OTHER CONTRACTUAL SERVICES	2,063.33	2,762.33
	556100 INSURANCE EXPENSE	186,190.91	267,836.74
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	194,642.10	287,049.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,152.25	7,421.71
	Major Account 570000 Total	3,152.25	7,421.71
	Fund 25030 Expenditures Total	216,747.38	435,780.00
	Subprogram Revenues	2,240.00-	2,240.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>216,747.38</u>	<u>435,780.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.00	18,274.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	730.96	1,461.92
	515200 FICA EXPENSE	652.05	1,312.01
	515400 LIFE & ACCIDENT INS EXP	24.46	45.92
	515500 HEALTH INSURANCE EXPENSE	1,795.91	3,287.16
	Major Account 510000 Total	12,390.38	24,481.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.77	315.77
	531100 OFFICE SUPPLIES EXPENSE	72.25	72.25
	532100 NON-CAPITALIZED EQUIP PU	395.75	395.75
	554900 OTHER CONTRACTUAL SERVICES	31,800.00	31,800.00
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	Major Account 520000 Total	32,660.77	32,660.77
	580000 Capital Outlay		
	587400 MASTER LEASE	2,120.03-	2,120.03-
	Major Account 580000 Total	2,120.03-	2,120.03-
	Fund 25030 Expenditures Total	42,931.12	55,021.75
	Subprogram Expenditures	42,931.12	55,021.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,683.74	19,693.57
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	934.70	1,575.49
	515200 FICA EXPENSE	853.43	1,425.98
	515400 LIFE & ACCIDENT INS EXP	44.35	70.17
	515500 HEALTH INSURANCE EXPENSE	1,950.21	3,794.18
	Major Account 510000 Total	15,516.43	26,609.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95	5.95
	521200 COM EXPENSE - VOICE/DATA	301.34	301.34
	521500 PUBLICATION & PRINT EXP	2,997.45	3,439.57
	522100 DUES & SUBSCRIPTION EXP	3,450.00	3,450.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	531100 OFFICE SUPPLIES EXPENSE	682.00	717.69
	532100 NON-CAPITALIZED EQUIP PU	289.01	289.01
	534600 ED & RECREATIONAL SUP EX	520.59-	464.58-
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	4,999.00
	Major Account 520000 Total	12,553.16	13,086.98
	Fund 25030 Expenditures Total	28,069.59	39,696.37
	Subprogram Expenditures	28,069.59	39,696.37

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			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00	30.00
	Major Account 470000 Total	30.00	30.00
	Fund 25030 Revenue Total	30.00	30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,358.72	60,824.81
	511200 TEMPORARY SALARIES-WAGE	1,442.03	3,228.54
	511300 OVERTIME PAYMENTS	12.06	12.06
	511900 SUPPLEMENTAL	400.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,533.19	4,730.47
	515200 FICA EXPENSE	2,457.65	4,497.55
	515400 LIFE & ACCIDENT INS EXP	100.79	189.89
	515500 HEALTH INSURANCE EXPENSE	7,735.20	14,502.96
	Major Account 510000 Total	48,039.64	88,686.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.35	379.94
	521200 COM EXPENSE - VOICE/DATA	279.62	279.62
	521500 PUBLICATION & PRINT EXP	84.00	178.20
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	32.95	32.95
	532100 NON-CAPITALIZED EQUIP PU	4,059.65	4,059.65
	534600 ED & RECREATIONAL SUP EX		829.25
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	9,918.57	26,909.61
	570000 Travel Expenses		
	571100 LODGING	441.38	839.98
	574500 PERSONAL VEHICLE MILEAGE	926.82	926.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,370.20	1,768.80
	Fund 25030 Expenditures Total	59,328.41	117,364.69
	Subprogram Revenues	30.00	30.00
	Subprogram Expenditures	59,328.41	117,364.69

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	729.73-	1,877.34-
	Major Account 470000 Total	729.73-	1,877.34-
	Fund 25030 Revenue Total	729.73-	1,877.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,981.50	29,963.00
	515100 RETIREMENT PLANS EXPENSE	1,198.52	2,397.04
	515200 FICA EXPENSE	1,053.97	2,112.75
	515400 LIFE & ACCIDENT INS EXP	49.31	98.62
	515500 HEALTH INSURANCE EXPENSE	3,854.59	7,501.90
	Major Account 510000 Total	21,137.89	42,073.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.16	136.16
	531100 OFFICE SUPPLIES EXPENSE	133.63	133.63
	Major Account 520000 Total	269.79	269.79
	Fund 25030 Expenditures Total	21,407.68	42,343.10
	Subprogram Revenues	729.73-	1,877.34-
	Subprogram Expenditures	21,407.68	42,343.10
	Program Revenues	54,284.95-	61,566.35-
	Program Expenditures	579,401.43	1,492,711.39

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	13,600.00
	515100 RETIREMENT PLANS EXPENSE	544.00	1,088.00
	515200 FICA EXPENSE	484.96	974.06
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	1,587.10	3,096.95
	Major Account 510000 Total	9,435.26	18,797.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.69	15.69
	521200 COM EXPENSE - VOICE/DATA	309.42	309.42
	521500 PUBLICATION & PRINT EXP	22.82	45.64
	531100 OFFICE SUPPLIES EXPENSE	741.47	886.32
	532100 NON-CAPITALIZED EQUIP PU	29.95	29.95
	533100 HOUSEHOLD & INSTIT EXP	748.69	1,228.69
	534800 CONST & MAINT SUP EXP	54.27	1,138.02
	Major Account 520000 Total	1,922.31	3,653.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.66	99.66
	Major Account 570000 Total	99.66	99.66
	Fund 25030 Expenditures Total	11,457.23	22,550.80
	Subprogram Expenditures	11,457.23	22,550.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,680.84	28,418.66
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	948.99	1,822.54
	515200 FICA EXPENSE	1,068.54	2,072.20
	515400 LIFE & ACCIDENT INS EXP	48.63	95.05
	515500 HEALTH INSURANCE EXPENSE	2,829.08	5,508.63
	Major Account 510000 Total	19,676.08	38,067.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,427.63	47,008.27
	533100 HOUSEHOLD & INSTIT EXP	25.14-	25.14-
	534800 CONST & MAINT SUP EXP	1,493.27	1,619.55
	548600 PEST CONTROL	1,620.00	1,620.00
	Major Account 520000 Total	43,515.76	50,222.68
	Fund 25030 Expenditures Total	63,191.84	88,289.76
	Subprogram Expenditures	63,191.84	88,289.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,435.00	33,149.96
	511900 SUPPLEMENTAL	62.50	100.00
	515100 RETIREMENT PLANS EXPENSE	1,159.80	2,030.08
	515200 FICA EXPENSE	1,359.16	2,536.71
	515400 LIFE & ACCIDENT INS EXP	61.01	109.93
	515500 HEALTH INSURANCE EXPENSE	2,188.05	852.55
	Major Account 510000 Total	23,265.52	38,779.23
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		35.50
	533100 HOUSEHOLD & INSTIT EXP	249.76	350.18
	534800 CONST & MAINT SUP EXP		14.38
	Major Account 520000 Total	249.76	400.06
	Fund 25030 Expenditures Total	23,515.28	39,179.29
	Subprogram Expenditures	23,515.28	39,179.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,663.34	16,148.73
	523202 ELECTRICITY	31,561.33	55,584.83
	523203 WATER	5,683.40	5,683.40
	523204 SEWER	2,967.93	2,967.93
	537100 LABORATORY SUP EXP	30.00	60.00
	548700 REFUSE/RECYCLING	1,510.77	3,559.39
	Major Account 520000 Total	48,416.77	84,004.28
	Fund 25030 Expenditures Total	48,416.77	84,004.28
	Subprogram Expenditures	48,416.77	84,004.28

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>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.59	17,603.43
	515100 RETIREMENT PLANS EXPENSE	334.89	957.32
	515200 FICA EXPENSE	454.24	1,101.27
	515400 LIFE & ACCIDENT INS EXP	23.56	59.11
	515500 HEALTH INSURANCE EXPENSE	3,130.35	9,490.93
	Major Account 510000 Total	10,947.63	29,212.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	897.43	897.43
	534500 AGRICULTURAL SUPPLIES EX	269.97	334.10
	534800 CONST & MAINT SUP EXP	127.70	649.76
	Major Account 520000 Total	1,295.10	1,881.29
	Fund 25030 Expenditures Total	12,242.73	31,093.35
	Subprogram Expenditures	12,242.73	31,093.35
	Program Expenditures	158,823.85	265,117.48

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	18,134.00-	19,934.00-
	Major Account 480000 Total	18,134.00-	19,934.00-
	Fund 65030 Revenue Total	18,134.00-	19,934.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,883.00	3,883.00
	Major Account 590000 Total	3,883.00	3,883.00
	Fund 65030 Expenditures Total	3,883.00	3,883.00
	Subprogram Revenues	18,134.00-	19,934.00-
	Subprogram Expenditures	3,883.00	3,883.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,268.23-	15,268.23-
	Major Account 470000 Total	15,268.23-	15,268.23-
	Fund 25030 Revenue Total	15,268.23-	15,268.23-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,200.00	192,200.00
	Major Account 590000 Total	192,200.00	192,200.00
	Fund 40000 Expenditures Total	192,200.00	192,200.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	118,048.59-	118,048.59-
	Major Account 480000 Total	118,048.59-	118,048.59-
	Fund 65030 Revenue Total	118,048.59-	118,048.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.25	10,000.25
	Major Account 590000 Total	10,000.25	10,000.25
	Fund 65030 Expenditures Total	10,000.25	10,000.25
	Subprogram Revenues	133,316.82-	133,316.82-
	Subprogram Expenditures	202,200.25	202,200.25
	Program Revenues	151,450.82-	153,250.82-
	Program Expenditures	206,083.25	206,083.25

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	1,391.80-	2,770.79-
	Major Account 480000 Total	1,391.80-	2,770.79-
	Fund 55031 Revenue Total	1,391.80-	2,770.79-
	Subprogram Revenues	1,391.80-	2,770.79-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,263.18	18,858.16
	515100 RETIREMENT PLANS EXPENSE	821.05	1,508.65
	515200 FICA EXPENSE	728.08	1,251.70
	515400 LIFE & ACCIDENT INS EXP	22.18	49.32
	515500 HEALTH INSURANCE EXPENSE	2,185.90	7,283.95
	Major Account 510000 Total	14,020.39	28,951.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,351.30	8,351.30
	526100 REP & MAINT-REAL PROPERT	240,619.68	242,589.68
	532100 NON-CAPITALIZED EQUIP PU	8,699.85	8,699.85
	534800 CONST & MAINT SUP EXP	139,879.84	109,566.49
	Major Account 520000 Total	117,790.99	150,074.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,220.88	1,220.88
	Major Account 570000 Total	1,220.88	1,220.88
	Fund 40000 Expenditures Total	133,032.26	180,247.00
55030 PERU AUX ENTERP FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,397.91	23,397.91
	Major Account 460000 Total	23,397.91	23,397.91
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,251.37	18,251.37
	Major Account 470000 Total	18,251.37	18,251.37
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.10	8,315.06
	484500 REIMB NON-GOVT SOURCES	130,000.00	260,000.00
	486300 CLEARING ACCOUNT	2,835,295.52	2,835,295.52
	Major Account 480000 Total	2,701,148.42	2,566,980.46
	Fund 55030 Revenue Total	2,696,001.88	2,561,833.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,817.66	101,635.32
	511200 TEMPORARY SALARIES-WAGE	1,747.50	4,085.00
	511900 SUPPLEMENTAL	87.50	200.00
	515100 RETIREMENT PLANS EXPENSE	3,038.79	6,079.56
	515200 FICA EXPENSE	3,716.23	7,462.64
	515400 LIFE & ACCIDENT INS EXP	167.11	334.32
	515500 HEALTH INSURANCE EXPENSE	14,399.05	28,031.87
	Major Account 510000 Total	73,973.84	147,828.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.66	12.66
	521200 COM EXPENSE - VOICE/DATA	862.78	862.78
	521500 PUBLICATION & PRINT EXP	2,923.50	2,923.50
	522400 SUBSISTENCE	1,757.58	1,757.58
	523201 NATURAL GAS	2,876.60	6,679.30
	523202 ELECTRICITY	15,258.06	29,320.23
	523203 WATER	1,805.51	1,805.51
	523204 SEWER	3,537.04	3,537.04
	524600 RENT EXPENSE-BUILDINGS	595.00	595.00
	526100 REP & MAINT-REAL PROPERT	10,430.08	16,018.00
	527600 REP & MAINT-HOUSE/INST E		1,961.00
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	39.55	39.55
	532100 NON-CAPITALIZED EQUIP PU	15.99	15.99
	533100 HOUSEHOLD & INSTIT EXP	826.16	1,096.35
	534800 CONST & MAINT SUP EXP	209.64	350.31
	534900 MISCELLANEOUS SUP EXP	410.37	410.37
	539200 DEBT SERVICE EXPENSE	1,488.00	1,488.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	548700 REFUSE/RECYCLING	1,590.77	2,273.65
	554900 OTHER CONTRACTUAL SERVICES	5,048.48	24,868.03
	556100 INSURANCE EXPENSE	55,122.97	112,084.79
	559100 OTHER OPERATING EXP	124.60-	1,125.40
	Major Account 520000 Total	106,286.14	210,860.54
	570000 Travel Expenses		
	571100 LODGING		1,114.00
	572100 COMMERCIAL TRANSPORTATIO		105.81
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,249.81
	Fund 55030 Expenditures Total	180,259.98	359,939.06
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.50-	219.98-
	Major Account 480000 Total	110.50-	219.98-
	Fund 55032 Revenue Total	110.50-	219.98-
	Subprogram Revenues	2,695,891.38	2,561,613.94
	Subprogram Expenditures	313,292.24	540,186.06
	Program Revenues	2,694,499.58	2,558,843.15

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55032	PSC REVENUE BOND CONST. FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>313,292.24</u>	<u>540,186.06</u>

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,094,982.83	5,685,602.36
	471140 OTHER STUDENT FEES	1,317,168.09	1,317,168.09
	471169 TUITION WAIVER	3.00-	3.00-
	471179 OTHER SERVICES	626.13-	626.13-
	472100 SALE OF SUP & MAT	990.00	990.00
	474100 GENERAL BUSINESS FEES	244,098.10-	611,629.78-
	475101 AUTO REGISTRATION	20.00-	20.00-
	Major Account 470000 Total	7,168,393.69	6,391,481.54
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	295.60	295.60
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	265.60	265.60
	Fund 25040 Revenue Total	7,168,659.29	6,391,747.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,013.20	2,013.20
	599100 OTHER GOVERNMENT AID	65.20-	65.20-
	Major Account 590000 Total	1,948.00	1,948.00
	Fund 25040 Expenditures Total	1,948.00	1,948.00
	Subprogram Revenues	7,168,659.29	6,391,747.14
	Subprogram Expenditures	1,948.00	1,948.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,237.57	102,374.82
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,739.02	8,190.00
	515200 FICA EXPENSE	4,238.05	7,339.30
	515400 LIFE & ACCIDENT INS EXP	181.48	315.59
	515500 HEALTH INSURANCE EXPENSE	12,193.43	20,961.53
	Major Account 510000 Total	80,639.55	139,281.24
	Fund 10000 Expenditures Total	80,639.55	139,281.24
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.38-	1.38-
	Major Account 450000 Total	1.38-	1.38-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	105.00-	105.00-
	Major Account 460000 Total	105.00-	105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180.00-	180.00-
	471110 RESIDENT TUITION	5,483,791.50-	5,483,791.50-
	471111 NON-RESIDENT TUITION	1,208,190.25-	1,208,190.25-
	471112 OFF CAMPUS TUITION	79,807.50-	79,807.50-
	471113 ON-LINE TUITION	1,714,594.50-	1,714,594.50-
	471114 CCSSC TUITION	151,900.50-	151,900.50-
	471140 OTHER STUDENT FEES	2,039,962.07-	2,041,237.63-
	474100 GENERAL BUSINESS FEES	1,325.44-	1,325.44-
	475101 AUTO REGISTRATION	1,082.00-	1,082.00-
	Major Account 470000 Total	10,680,833.76-	10,682,109.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,500.00-	17,500.00-
	484500 REIMB NON-GOVT SOURCES	4,307.01-	4,307.01-
	484900 OTHER PRIVATE SOURCES	1,300.00-	1,300.00-
	485100 FINES FORFEITS & PENALTI	20.42-	20.42-
	Major Account 480000 Total	23,127.43-	23,127.43-
	Fund 25040 Revenue Total	10,704,067.57-	10,705,343.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,591.29	1,952,256.08
	511200 TEMPORARY SALARIES-WAGE	54,315.36	115,258.04
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	73,448.04	155,926.67

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	71,469.38	151,574.00
	515400 LIFE & ACCIDENT INS EXP	2,027.97	4,139.54
	515500 HEALTH INSURANCE EXPENSE	126,475.87	261,279.82
	Major Account 510000 Total	1,248,327.91	2,640,484.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.54	155.54
	521200 COM EXPENSE - VOICE/DATA	4,054.16	4,054.16
	521500 PUBLICATION & PRINT EXP	3,961.13	4,859.44
	522100 DUES & SUBSCRIPTION EXP	6,611.50	10,530.50
	522200 CONFERENCE REGISTRATION	561.39	561.39
	523201 NATURAL GAS	795.67	1,323.97
	524600 RENT EXPENSE-BUILDINGS	1,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	243.25	479.04
	527800 REP & MAINT-OTHER PROPER	1,375.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	152.84	152.84
	532100 NON-CAPITALIZED EQUIP PU	7,594.72	11,208.45
	533100 HOUSEHOLD & INSTIT EXP	8,745.56	8,745.56
	533900 FOOD EXPENSE-INSTITUTIONS	249.69	379.19
	534600 ED & RECREATIONAL SUP EX	7,782.99	8,932.99
	537100 LABORATORY SUP EXP	2,795.61	3,489.21
	549100 LAUNDRY SERVICES	56.29	56.29
	554900 OTHER CONTRACTUAL SERVICES	1,071.69	1,151.94
	555100 DATA PROC SOFTW LIC FEE	381.82	381.82
	556100 INSURANCE EXPENSE	294.70	294.70
	Major Account 520000 Total	50,959.29	64,232.77
	570000 Travel Expenses		
	571100 LODGING	2,407.64	3,957.50
	571600 MEALS - TAXABLE	43.24	43.24
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	157.09	216.07
	573100 STATE-OWNED TRANSPORT	635.35	635.35
	574500 PERSONAL VEHICLE MILEAGE	1,916.16	2,043.58
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	5,273.48	7,034.74
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00-	3,518.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	30.00-	3,518.00
	Fund 25040 Expenditures Total	1,304,530.68	2,715,269.66
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,046.39-
	Major Account 460000 Total		37,046.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	51.79-
	484900 OTHER PRIVATE SOURCES	68,000.00-	83,000.00-
	Major Account 480000 Total	68,031.63-	83,051.79-
	Fund 49300 Revenue Total	68,031.63-	120,098.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.25	41,304.50
	515100 RETIREMENT PLANS EXPENSE	1,652.18	3,304.36
	515200 FICA EXPENSE	1,554.01	3,095.56
	515400 LIFE & ACCIDENT INS EXP	63.94	93.17
	515500 HEALTH INSURANCE EXPENSE	5,043.34	6,718.92
	Major Account 510000 Total	28,965.72	54,516.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,924.09	1,924.09
	Major Account 520000 Total	1,924.09	1,924.09
	590000 Government Aid		
	599104 STUDENT TUITION	3,339.00	3,339.00
	Major Account 590000 Total	3,339.00	3,339.00
	Fund 49300 Expenditures Total	34,228.81	59,779.60
	Subprogram Revenues	10,772,099.20-	10,825,441.31-
	Subprogram Expenditures	1,419,399.04	2,914,330.50
	Program Revenues	3,603,439.91-	4,433,694.17-
	Program Expenditures	1,421,347.04	2,916,278.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,477.00-
	Major Account 460000 Total		22,477.00-
	Fund 49300 Revenue Total		22,477.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,343.83	42,783.32
	515100 RETIREMENT PLANS EXPENSE	1,547.51	3,422.68
	515200 FICA EXPENSE	1,486.89	3,209.24
	515400 LIFE & ACCIDENT INS EXP	58.77	94.33
	515500 HEALTH INSURANCE EXPENSE	5,194.21	7,887.60
	Major Account 510000 Total	27,631.21	57,397.17
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,564.28	1,564.28
	539100 INDIRECT COST ALLOWANCE	17,672.75	17,672.75
	554900 OTHER CONTRACTUAL SERVICES	7,170.00	7,170.00
	Major Account 520000 Total	26,407.03	26,407.03
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00	22,477.00
	Major Account 580000 Total	30.00	22,477.00
	Fund 49300 Expenditures Total	54,068.24	106,281.20
	Subprogram Revenues		22,477.00-
	Subprogram Expenditures	54,068.24	106,281.20
	Program Revenues		22,477.00-
	Program Expenditures	54,068.24	106,281.20

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	64,140.00-	105,441.98-
	Major Account 470000 Total	64,140.00-	105,441.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,128.00	1,128.00
	Major Account 490000 Total	1,128.00	1,128.00
	Fund 25040 Revenue Total	63,012.00-	104,313.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.00	2,750.00
	511200 TEMPORARY SALARIES-WAGE	10,129.00	28,558.00
	511300 OVERTIME PAYMENTS	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	162.00-	20.00-
	515200 FICA EXPENSE	268.55	1,623.95
	515400 LIFE & ACCIDENT INS EXP	21.73-	17.77-
	515500 HEALTH INSURANCE EXPENSE	1,522.28-	1,257.26-
	Major Account 510000 Total	10,116.54	32,086.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.57	25.57
	531100 OFFICE SUPPLIES EXPENSE	6.19-	6.19-
	533100 HOUSEHOLD & INSTIT EXP		52.82
	533900 FOOD EXPENSE-INSTITUTIONS	8,371.97	28,147.86
	534600 ED & RECREATIONAL SUP EX	1,891.30	4,845.88
	554900 OTHER CONTRACTUAL SERVICES	2,265.36	2,265.36
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	12,667.41	35,465.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.20	84.20
	Major Account 570000 Total	84.20	84.20
	Fund 25040 Expenditures Total	22,868.15	67,636.82
	Subprogram Revenues	63,012.00-	104,313.98-
	Subprogram Expenditures	22,868.15	67,636.82
	Program Revenues	63,012.00-	104,313.98-
	Program Expenditures	22,868.15	67,636.82

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	48,353.49	97,296.86
	511200 TEMPORARY SALARIES-WAGE	1,518.72	2,361.71
	515100 RETIREMENT PLANS EXPENSE	3,632.88	7,312.95
	515200 FICA EXPENSE	3,608.96	7,177.01
	515400 LIFE & ACCIDENT INS EXP	150.20	300.40
	515500 HEALTH INSURANCE EXPENSE	9,320.12	19,841.81
	Major Account 510000 Total	66,584.37	134,290.74
	Fund 10000 Expenditures Total	66,584.37	134,290.74
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	163.95	44.10-
	Major Account 480000 Total	163.95	44.10-
	Fund 25040 Revenue Total	163.95	44.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		833.84
	515200 FICA EXPENSE		63.78
	Major Account 510000 Total		897.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.74	318.74
	521200 COM EXPENSE - VOICE/DATA	284.99	284.99
	522100 DUES & SUBSCRIPTION EXP	86,447.18	100,179.70
	525100 RENT EXP-OFFICE EQUIP	69.64	69.64
	531100 OFFICE SUPPLIES EXPENSE	252.97	252.97
	532100 NON-CAPITALIZED EQUIP PU	581.31	6,863.07
	554900 OTHER CONTRACTUAL SERVICES		17,541.00
	555100 DATA PROC SOFTW LIC FEE	28,159.66	28,159.66
	Major Account 520000 Total	116,114.49	153,669.77
	Fund 25040 Expenditures Total	116,114.49	154,567.39
	Subprogram Revenues	163.95	44.10-
	Subprogram Expenditures	182,698.86	288,858.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	449.99	449.99
	Major Account 520000 Total	449.99	449.99
	Fund 25040 Expenditures Total	449.99	449.99
	Subprogram Expenditures	449.99	449.99

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	3,748.00	3,748.00
	515100 RETIREMENT PLANS EXPENSE	299.84	299.84
	515200 FICA EXPENSE	250.18	250.18
	515400 LIFE & ACCIDENT INS EXP	12.33	12.33
	515500 HEALTH INSURANCE EXPENSE	1,369.86	1,369.86
	Major Account 510000 Total	5,680.21	5,680.21
	Fund 10000 Expenditures Total	5,680.21	5,680.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,821.43-	1,854.08-
	Major Account 470000 Total	1,821.43-	1,854.08-
	Fund 25040 Revenue Total	1,821.43-	1,854.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,748.00
	515100 RETIREMENT PLANS EXPENSE		299.84
	515200 FICA EXPENSE		252.00
	515400 LIFE & ACCIDENT INS EXP		12.33
	515500 HEALTH INSURANCE EXPENSE		1,297.95
	Major Account 510000 Total		5,610.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	601.99	601.99
	534600 ED & RECREATIONAL SUP EX	393.12-	308.69-
	Major Account 520000 Total	208.87	293.30
	Fund 25040 Expenditures Total	208.87	5,903.42
	Subprogram Revenues	1,821.43-	1,854.08-
	Subprogram Expenditures	5,889.08	11,583.63

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	39,330.26	39,330.26
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,782.17	2,782.17
	515200 FICA EXPENSE	2,812.94	2,812.94
	515400 LIFE & ACCIDENT INS EXP	118.59	118.59
	515500 HEALTH INSURANCE EXPENSE	10,382.29	10,382.29
	Major Account 510000 Total	55,676.25	55,676.25
	Fund 10000 Expenditures Total	55,676.25	55,676.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,715.12
	511200 TEMPORARY SALARIES-WAGE	14,840.75	28,431.29
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,971.37
	515200 FICA EXPENSE	491.19	3,879.15
	515400 LIFE & ACCIDENT INS EXP	1.85-	125.66
	515500 HEALTH INSURANCE EXPENSE	96.23-	10,040.05
	Major Account 510000 Total	15,233.86	87,412.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	2,997.39	2,997.39
	521400 CIO CHARGES		283.85
	521500 PUBLICATION & PRINT EXP	4,428.19	10,916.91
	522100 DUES & SUBSCRIPTION EXP	3,332.50	79,864.30
	525100 RENT EXP-OFFICE EQUIP	1,252.24	1,252.24
	527200 REP & MAINT-MOTOR VEHICL	87.50	87.50
	527600 REP & MAINT-HOUSE/INST E		445.52
	527800 REP & MAINT-OTHER PROPER	1,810.02	1,810.02
	531100 OFFICE SUPPLIES EXPENSE	63.58	63.58
	532100 NON-CAPITALIZED EQUIP PU	3,865.92	29,492.06
	533100 HOUSEHOLD & INSTIT EXP	5,728.76	5,728.76
	543100 IT CONSULTING-APPLICATIONS	9,553.90	9,553.90
	543200 IT CONSULTING-HW/SW SUPP	8,525.16	12,573.56
	543300 IT CONSULTING-OTHER		8,947.39
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	13,214.91	13,214.91
	555100 DATA PROC SOFTW LIC FEE	37,647.65	37,647.65
	Major Account 520000 Total	92,508.29	214,930.11

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Fund 25040 Expenditures Total	107,742.15	302,342.75
	Subprogram Expenditures	163,418.40	358,019.00

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	47,614.18	95,228.36
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,503.14	7,006.28
	515200 FICA EXPENSE	3,504.45	7,010.53
	515400 LIFE & ACCIDENT INS EXP	129.53	255.00
	515500 HEALTH INSURANCE EXPENSE	6,357.50	13,165.15
	Major Account 510000 Total	61,208.80	122,865.32
	Fund 10000 Expenditures Total	61,208.80	122,865.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	120.00	352.00
	515200 FICA EXPENSE	101.76	320.37
	515400 LIFE & ACCIDENT INS EXP	2.56-	.75
	515500 HEALTH INSURANCE EXPENSE	95.09-	179.31
	Major Account 510000 Total	1,624.11	5,252.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.44	48.44
	521500 PUBLICATION & PRINT EXP	572.91	1,142.93
	522100 DUES & SUBSCRIPTION EXP	4,450.00	17,816.80
	522200 CONFERENCE REGISTRATION		460.00
	522600 JOB APPLICANT EXPENSE	229.87	438.77
	525100 RENT EXP-OFFICE EQUIP	29.03	29.03
	533100 HOUSEHOLD & INSTIT EXP		212.02
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	1,953.42
	Major Account 520000 Total	8,058.73	24,501.41
	570000 Travel Expenses		
	571100 LODGING	192.00	218.26
	573100 STATE-OWNED TRANSPORT	228.40	228.40
	574500 PERSONAL VEHICLE MILEAGE		171.32
	Major Account 570000 Total	420.40	617.98
	Fund 25040 Expenditures Total	10,103.24	30,371.82
	Subprogram Expenditures	71,312.04	153,237.14

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	9,917.72	17,288.17
	511900 SUPPLEMENTAL	82.50	165.00
	515100 RETIREMENT PLANS EXPENSE	793.42	1,384.09
	515200 FICA EXPENSE	734.83	1,281.04
	515400 LIFE & ACCIDENT INS EXP	28.74	49.93
	515500 HEALTH INSURANCE EXPENSE	1,194.99	2,050.11
	Major Account 510000 Total	12,752.20	22,218.34
	Fund 10000 Expenditures Total	12,752.20	22,218.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	100.36	100.36
	Major Account 510000 Total	102.56	102.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.71	42.71
	521500 PUBLICATION & PRINT EXP	1,520.00	3,053.80
	522100 DUES & SUBSCRIPTION EXP	1,737.50	1,737.50
	522200 CONFERENCE REGISTRATION	917.63	917.63
	533100 HOUSEHOLD & INSTIT EXP	1,554.67	1,554.67
	534600 ED & RECREATIONAL SUP EX	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		1,443.75
	Major Account 520000 Total	6,132.51	9,110.06
	570000 Travel Expenses		
	571100 LODGING	1,972.09	2,050.49
	572100 COMMERCIAL TRANSPORTATIO	1,779.28	1,779.28
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	3,656.37	3,734.77
	Fund 25040 Expenditures Total	9,891.44	12,947.39
	Subprogram Expenditures	22,643.64	35,165.73
	Program Revenues	1,657.48	1,898.18
	Program Expenditures	446,412.01	847,313.62

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	193,891.79	193,891.79
	Major Account 470000 Total	193,891.79	193,891.79
	Fund 65040 Revenue Total	193,891.79	193,891.79
	Subprogram Revenues	193,891.79	193,891.79

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,627.16	61,254.32
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,130.25	4,260.50
	515200 FICA EXPENSE	2,468.15	4,647.59
	515400 LIFE & ACCIDENT INS EXP	88.41	176.82
	515500 HEALTH INSURANCE EXPENSE	5,798.75	11,288.17
	Major Account 510000 Total	41,162.72	81,727.40
	Fund 10000 Expenditures Total	41,162.72	81,727.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.39-	1.39-
	515500 HEALTH INSURANCE EXPENSE	55.17-	55.17-
	Major Account 510000 Total	56.56-	56.56-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.91	309.91
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522500 EMPLOYEE MOVING EXPENSE	3,871.25	3,871.25
	522600 JOB APPLICANT EXPENSE	1,492.35	1,492.35
	525100 RENT EXP-OFFICE EQUIP	135.05	135.05
	554900 OTHER CONTRACTUAL SERVICES	13,212.00	20,255.16
	Major Account 520000 Total	19,220.56	26,263.72
	570000 Travel Expenses		
	571100 LODGING		288.00
	573100 STATE-OWNED TRANSPORT	176.80	176.80
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	234.30	522.30
	Fund 25040 Expenditures Total	19,398.30	26,729.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.30	13,508.60
	515100 RETIREMENT PLANS EXPENSE	531.34	1,071.68
	515200 FICA EXPENSE	476.73	963.85
	515400 LIFE & ACCIDENT INS EXP	20.54	41.01
	515500 HEALTH INSURANCE EXPENSE	1,362.69	2,924.27
	Major Account 510000 Total	9,145.60	18,509.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,207.87	3,436.79
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,707.87</u>	<u>4,936.79</u>
	Fund 40000 Expenditures Total	<u>13,853.47</u>	<u>23,446.20</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	<u>267.48</u>	<u>267.48</u>
	Major Account 470000 Total	<u>267.48</u>	<u>267.48</u>
	Fund 65060 Revenue Total	<u>267.48</u>	<u>267.48</u>
	Subprogram Revenues	<u>267.48</u>	<u>267.48</u>
	Subprogram Expenditures	<u>74,414.49</u>	<u>131,903.06</u>

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	14,248.80	27,131.67
	511200 TEMPORARY SALARIES-WAGE	481.00	481.00
	515100 RETIREMENT PLANS EXPENSE	905.99	1,428.60
	515200 FICA EXPENSE	1,144.74	2,050.83
	515400 LIFE & ACCIDENT INS EXP	47.11	91.15
	515500 HEALTH INSURANCE EXPENSE	4,014.94	7,814.19
	Major Account 510000 Total	20,842.58	38,997.44
	Fund 10000 Expenditures Total	20,842.58	38,997.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	276.00-	276.00-
	Major Account 470000 Total	276.00-	276.00-
	Fund 25040 Revenue Total	276.00-	276.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		117.00
	515200 FICA EXPENSE	8.70-	.26
	Major Account 510000 Total	8.70-	117.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	267.55	267.55
	521500 PUBLICATION & PRINT EXP	882.05	882.05
	522100 DUES & SUBSCRIPTION EXP	1,250.00	5,666.13
	525100 RENT EXP-OFFICE EQUIP	149.84	149.84
	531100 OFFICE SUPPLIES EXPENSE	86.09	86.09
	533100 HOUSEHOLD & INSTIT EXP	589.71	589.71
	534600 ED & RECREATIONAL SUP EX	918.28	941.04
	549100 LAUNDRY SERVICES	1,352.00	1,352.00
	Major Account 520000 Total	5,496.09	9,934.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,383.25	1,383.25
	Major Account 570000 Total	1,383.25	1,383.25
	Fund 25040 Expenditures Total	6,870.64	11,435.49
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	196,181.29-	196,181.29-
	Major Account 470000 Total	196,181.29-	196,181.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.06-	1,018.51-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	509.06-	1,018.51-
	Fund 65040 Revenue Total	196,690.35-	197,199.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	532.50
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	22.92	41.53
	Major Account 510000 Total	372.92	685.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.40	64.40
	522100 DUES & SUBSCRIPTION EXP	52.97	1,857.97
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	525500 RENT EXP-OTHER PERS PROP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	207.93	207.93
	532100 NON-CAPITALIZED EQUIP PU	1,240.46	1,240.46
	533100 HOUSEHOLD & INSTIT EXP	464.62	464.62
	534600 ED & RECREATIONAL SUP EX	8,864.37	8,864.37
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	1,550.00
	555100 DATA PROC SOFTW LIC FEE		3,093.75
	Major Account 520000 Total	13,026.42	17,925.17
	570000 Travel Expenses		
	571100 LODGING	14.18-	14.18-
	Major Account 570000 Total	14.18-	14.18-
	Fund 65040 Expenditures Total	13,385.16	18,596.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.49-	1,283.55-
	484900 OTHER PRIVATE SOURCES		865,000.00
	Major Account 480000 Total	243.49-	863,716.45
	Fund 65060 Revenue Total	243.49-	863,716.45
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,647.98	6,647.98
	Major Account 520000 Total	6,647.98	6,647.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,590.00-	1,583.00-
	Major Account 570000 Total	1,590.00-	1,583.00-
	Fund 65060 Expenditures Total	5,057.98	5,064.98
	Subprogram Revenues	197,209.84-	666,240.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>46,156.36</u>	<u>74,094.18</u>

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	84,843.05	162,476.87
	511200 TEMPORARY SALARIES-WAGE	1,352.30	2,178.50
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,752.69	9,379.90
	515200 FICA EXPENSE	6,233.22	11,921.46
	515400 LIFE & ACCIDENT INS EXP	259.47	501.13
	515500 HEALTH INSURANCE EXPENSE	12,982.47	25,471.61
	Major Account 510000 Total	110,473.20	211,979.47
	Fund 10000 Expenditures Total	110,473.20	211,979.47
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,143.90-	3,143.90-
	Major Account 480000 Total	3,143.90-	3,143.90-
	Fund 25040 Revenue Total	3,143.90-	3,143.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		951.50
	515200 FICA EXPENSE		11.80
	515400 LIFE & ACCIDENT INS EXP	3.13	3.13
	515500 HEALTH INSURANCE EXPENSE	171.77	171.77
	Major Account 510000 Total	174.90	1,138.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.00	791.00
	521200 COM EXPENSE - VOICE/DATA	557.54	557.54
	521500 PUBLICATION & PRINT EXP	893.74	901.45
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	553.00	553.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	349.13	349.13
	531100 OFFICE SUPPLIES EXPENSE	609.46	609.46
	533100 HOUSEHOLD & INSTIT EXP		500.00
	534600 ED & RECREATIONAL SUP EX	302.76	302.76
	555100 DATA PROC SOFTW LIC FEE		430.00
	Major Account 520000 Total	6,406.63	7,344.34
	570000 Travel Expenses		
	571100 LODGING	836.83	981.03
	572100 COMMERCIAL TRANSPORTATIO	288.75	387.90
	573100 STATE-OWNED TRANSPORT	111.20	111.20
	574500 PERSONAL VEHICLE MILEAGE	286.72	345.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total	1,523.50	1,879.35
	Fund 25040 Expenditures Total	8,105.03	10,361.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.25	30,909.67
	515100 RETIREMENT PLANS EXPENSE	1,280.18	2,472.77
	515200 FICA EXPENSE	1,132.12	2,194.74
	515400 LIFE & ACCIDENT INS EXP	47.33	94.66
	515500 HEALTH INSURANCE EXPENSE	4,129.60	7,352.33
	Major Account 510000 Total	22,591.48	43,024.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.71	25.71
	521200 COM EXPENSE - VOICE/DATA	151.65	151.65
	521500 PUBLICATION & PRINT EXP	844.44	988.29
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	525500 RENT EXP-OTHER PERS PROP	1,086.38	1,086.38
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	532100 NON-CAPITALIZED EQUIP PU	7,042.80	13,204.20
	534600 ED & RECREATIONAL SUP EX	1,762.78	1,762.78
	538100 VEHICLE & EQUIP SUP EXP	215.84	215.84
	539100 INDIRECT COST ALLOWANCE	4,123.42	4,123.42
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	15,368.90	23,273.15
	570000 Travel Expenses		
	571100 LODGING	973.10	973.10
	572100 COMMERCIAL TRANSPORTATIO	4,030.85	4,030.85
	573100 STATE-OWNED TRANSPORT	102.40	102.40
	574500 PERSONAL VEHICLE MILEAGE	55.00	55.00
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	5,316.35	5,316.35
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	2,814.48	2,814.48
	Major Account 590000 Total	2,814.48	2,814.48
	Fund 40000 Expenditures Total	46,091.21	74,428.15
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,300.00-

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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		7,300.00-
	Fund 49300 Revenue Total		7,300.00-
	Subprogram Revenues	3,143.90-	10,443.90-
	Subprogram Expenditures	164,669.44	296,769.51

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	26,140.15	52,280.30
	515100 RETIREMENT PLANS EXPENSE	1,820.72	3,641.44
	515200 FICA EXPENSE	1,812.33	3,634.39
	515400 LIFE & ACCIDENT INS EXP	82.22	164.44
	515500 HEALTH INSURANCE EXPENSE	7,446.41	14,492.42
	Major Account 510000 Total	37,301.83	74,212.99
	Fund 10000 Expenditures Total	37,301.83	74,212.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.26	173.26
	521200 COM EXPENSE - VOICE/DATA	179.99	179.99
	521500 PUBLICATION & PRINT EXP		173.60
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	63.26
	531100 OFFICE SUPPLIES EXPENSE	32.67	32.67
	534600 ED & RECREATIONAL SUP EX	47.50	47.50
	Major Account 520000 Total	496.68	920.28
	570000 Travel Expenses		
	571100 LODGING		71.40
	573100 STATE-OWNED TRANSPORT	89.20	89.20
	Major Account 570000 Total	89.20	160.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,934.39-	3,934.39-
	Major Account 590000 Total	3,934.39-	3,934.39-
	Fund 25040 Expenditures Total	3,348.51-	2,853.51-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	210,613.81-	245,448.19-
	Major Account 480000 Total	210,613.81-	245,448.19-
	Fund 65060 Revenue Total	210,613.81-	245,448.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,626.13	14,626.13
	Major Account 590000 Total	14,626.13	14,626.13
	Fund 65060 Expenditures Total	14,626.13	14,626.13
	Subprogram Revenues	210,613.81-	245,448.19-
	Subprogram Expenditures	48,579.45	85,985.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,095.24	138,095.24
	511200 TEMPORARY SALARIES-WAGE	2,797.50	2,797.50
	511900 SUPPLEMENTAL	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	9,896.43	9,896.43
	515200 FICA EXPENSE	10,050.33	10,050.33
	515400 LIFE & ACCIDENT INS EXP	410.05	410.05
	515500 HEALTH INSURANCE EXPENSE	22,858.29	22,858.29
	Major Account 510000 Total	184,557.84	184,557.84
	Fund 10000 Expenditures Total	184,557.84	184,557.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,500.00-	10,500.00-
	Major Account 470000 Total	10,500.00-	10,500.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	24.39-	24.39-
	484900 OTHER PRIVATE SOURCES	4,850.00-	4,850.00-
	Major Account 480000 Total	4,874.39-	4,874.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,128.00-	1,128.00-
	Major Account 490000 Total	1,128.00-	1,128.00-
	Fund 25040 Revenue Total	16,502.39-	16,502.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.42	157,732.55
	511200 TEMPORARY SALARIES-WAGE	7,525.42	12,936.62
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		10,117.12
	515200 FICA EXPENSE	1,080.45	12,780.20
	515400 LIFE & ACCIDENT INS EXP	23.15	447.86
	515500 HEALTH INSURANCE EXPENSE	1,097.70	23,169.77
	Major Account 510000 Total	13,368.14	217,584.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	67.73
	521200 COM EXPENSE - VOICE/DATA	799.98	799.98
	521300 FREIGHT EXPENSE	13.74	13.74
	521500 PUBLICATION & PRINT EXP	3,729.87	5,219.38
	522100 DUES & SUBSCRIPTION EXP	37,897.67	43,487.67
	522600 JOB APPLICANT EXPENSE		159.98
	525100 RENT EXP-OFFICE EQUIP	160.32	160.32

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		
	525500 RENT EXP-OTHER PERS PROP	123.05	123.05
	526100 REP & MAINT-REAL PROPERT		14,520.00
	527600 REP & MAINT-HOUSE/INST E	23.96	23.96
	527800 REP & MAINT-OTHER PROPER	535.00	5,891.14
	531100 OFFICE SUPPLIES EXPENSE	233.77	233.77
	533100 HOUSEHOLD & INSTIT EXP	1,335.47	1,835.47
	533900 FOOD EXPENSE-INSTITUTIONS	51.02	51.02
	534600 ED & RECREATIONAL SUP EX	5,254.26	24,899.45
	535100 MEDICAL SUPPLIES	424.62	1,189.28
	543200 IT CONSULTING-HW/SW SUPP	1,547.23	1,986.80
	554900 OTHER CONTRACTUAL SERVICES	669.66	1,339.34
	555100 DATA PROC SOFTW LIC FEE	250.00	250.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	53,117.35	102,352.08
	570000 Travel Expenses		
	571100 LODGING	4,031.44	7,283.85
	571600 MEALS - TAXABLE	66.86	225.96
	572100 COMMERCIAL TRANSPORTATIO	7,839.70	7,839.70
	573100 STATE-OWNED TRANSPORT	4,069.95	4,069.95
	574500 PERSONAL VEHICLE MILEAGE	949.00	2,279.00
	575100 MISC TRAVEL EXPENSE	218.73	651.23
	Major Account 570000 Total	17,175.68	22,349.69
	Fund 25040 Expenditures Total	83,661.17	342,285.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,251.56-	11,251.56-
	Major Account 480000 Total	11,251.56-	11,251.56-
	Fund 65060 Revenue Total	11,251.56-	11,251.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.12	80.12
	533100 HOUSEHOLD & INSTIT EXP	59.50	59.50
	534600 ED & RECREATIONAL SUP EX	3,097.03	15,202.03
	Major Account 520000 Total	3,236.65	15,341.65
	570000 Travel Expenses		
	571100 LODGING	77.06	122.65
	572100 COMMERCIAL TRANSPORTATIO	57.00	57.00
	575100 MISC TRAVEL EXPENSE	800.00	800.00
	Major Account 570000 Total	934.06	979.65

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			
	570000 Travel Expenses		
	Fund 65060 Expenditures Total	<u>4,170.71</u>	<u>16,321.30</u>
	Subprogram Revenues	<u>27,753.95-</u>	<u>27,753.95-</u>
	Subprogram Expenditures	<u>272,389.72</u>	<u>543,165.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	990.00-	990.00-
	Major Account 470000 Total	990.00-	990.00-
	Fund 25040 Revenue Total	990.00-	990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.54	7,961.84
	515100 RETIREMENT PLANS EXPENSE	332.69	636.96
	515200 FICA EXPENSE	276.57	514.09
	515400 LIFE & ACCIDENT INS EXP	15.21	29.62
	515500 HEALTH INSURANCE EXPENSE	1,620.73	3,699.51
	Major Account 510000 Total	6,403.74	12,842.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	20.65	20.65
	525100 RENT EXP-OFFICE EQUIP	62.36	62.36
	534600 ED & RECREATIONAL SUP EX	5.25	5.25
	535100 MEDICAL SUPPLIES	304.09	399.38
	Major Account 520000 Total	392.92	488.21
	Fund 25040 Expenditures Total	6,796.66	13,330.23
	Subprogram Revenues	990.00-	990.00-
	Subprogram Expenditures	6,796.66	13,330.23
	Program Revenues	245,552.23-	575,763.88
	Program Expenditures	613,006.12	1,145,247.62

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	102,492.75	166,043.69
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	7,633.23	12,478.31
	515200 FICA EXPENSE	6,023.06	9,868.54
	515400 LIFE & ACCIDENT INS EXP	268.46	427.74
	515500 HEALTH INSURANCE EXPENSE	14,619.78	21,406.75
	Major Account 510000 Total	131,087.28	210,325.03
	Fund 10000 Expenditures Total	131,087.28	210,325.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,210.82
	515100 RETIREMENT PLANS EXPENSE		2,729.67
	515200 FICA EXPENSE		2,739.56
	515400 LIFE & ACCIDENT INS EXP	.48-	107.97
	515500 HEALTH INSURANCE EXPENSE	30.08-	7,393.85
	Major Account 510000 Total	30.56-	51,181.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.64	33.64
	521200 COM EXPENSE - VOICE/DATA	2,561.72	2,561.72
	521500 PUBLICATION & PRINT EXP	140.00	2,003.70
	522100 DUES & SUBSCRIPTION EXP	2,272.00	2,272.00
	525100 RENT EXP-OFFICE EQUIP	232.33	232.33
	525500 RENT EXP-OTHER PERS PROP	541.69	541.69
	531100 OFFICE SUPPLIES EXPENSE	16.93	16.93
	534600 ED & RECREATIONAL SUP EX	92.94-	92.94-
	538100 VEHICLE & EQUIP SUP EXP	112.82	112.82
	541500 LEGAL SERVICES EXPENSE	246.00	1,414.16
	554900 OTHER CONTRACTUAL SERVICES	79,250.00	109,950.00
	556100 INSURANCE EXPENSE	16,294.85	16,294.85
	Major Account 520000 Total	101,609.04	135,340.90
	570000 Travel Expenses		
	571100 LODGING	402.46	821.92
	571800 MEALS - TRAVEL STATUS	500.00	510.00
	574500 PERSONAL VEHICLE MILEAGE	70.00	247.00
	575100 MISC TRAVEL EXPENSE	22.50	33.75
	Major Account 570000 Total	994.96	1,612.67
	Fund 25040 Expenditures Total	102,573.44	188,135.44
	Subprogram Expenditures	233,660.72	398,460.47

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	41,501.91	77,593.36
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,320.15	6,207.46
	515200 FICA EXPENSE	2,881.59	5,492.47
	515400 LIFE & ACCIDENT INS EXP	122.23	181.22
	515500 HEALTH INSURANCE EXPENSE	11,254.94	16,064.87
	Major Account 510000 Total	59,080.82	105,589.38
	Fund 10000 Expenditures Total	59,080.82	105,589.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.80-	46.92
	Major Account 450000 Total	6.80-	46.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,939.43-	62,031.77-
	484100 OPERATING DONATIONS & CO	24,201.94-	24,201.94-
	486100 LOAN INTEREST	639.70-	639.70-
	486300 CLEARING ACCOUNT	68,000.00	782,000.00-
	Major Account 480000 Total	14,218.93	868,873.41-
	Fund 25040 Revenue Total	14,212.13	868,826.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,694.51	28,508.95
	511200 TEMPORARY SALARIES-WAGE	35,694.51-	
	515100 RETIREMENT PLANS EXPENSE	1,272.34	2,280.71
	515200 FICA EXPENSE	1,221.27	2,083.29
	515400 LIFE & ACCIDENT INS EXP		36.31
	515500 HEALTH INSURANCE EXPENSE		4,692.06
	Major Account 510000 Total	2,493.61	37,601.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.87	562.87
	521101 POSTAGE CHARGES	30.20	69.40
	521200 COM EXPENSE - VOICE/DATA	303.77	303.77
	521500 PUBLICATION & PRINT EXP		1,269.58
	522100 DUES & SUBSCRIPTION EXP		27,765.71
	525100 RENT EXP-OFFICE EQUIP	170.91	170.91
	531100 OFFICE SUPPLIES EXPENSE	30.38	30.38
	534600 ED & RECREATIONAL SUP EX	7.67	7.67
	541100 ACCTG & AUDITING SERVICES	35,896.60	35,896.60
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,626.76	78,185.72
	Major Account 520000 Total	44,129.16	146,762.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,364.25-	3,364.25-
	Major Account 570000 Total	3,364.25-	3,364.25-
	Fund 25040 Expenditures Total	43,258.52	180,999.68
	Subprogram Revenues	14,212.13	868,826.49-
	Subprogram Expenditures	102,339.34	286,589.06

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	41,062.87	77,588.05
	511200 TEMPORARY SALARIES-WAGE	1,296.96	1,656.96
	515100 RETIREMENT PLANS EXPENSE	2,992.62	5,622.23
	515200 FICA EXPENSE	2,960.37	5,559.00
	515400 LIFE & ACCIDENT INS EXP	111.98	223.96
	515500 HEALTH INSURANCE EXPENSE	9,732.14	18,606.54
	Major Account 510000 Total	58,156.94	109,256.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	58,156.94	350,650.73
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	70.23-	70.23-
	Major Account 470000 Total	70.23-	70.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294.54-	294.54-
	Major Account 490000 Total	294.54-	294.54-
	Fund 25040 Revenue Total	364.77-	364.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,345.57	5,506.86
	515100 RETIREMENT PLANS EXPENSE	1,272.34-	
	515200 FICA EXPENSE	1,048.57-	356.40
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	23,111.39
	516300 EMPLOYEE ASSISTANCE PRO	9,175.00	9,175.00
	Major Account 510000 Total	21,086.41	38,149.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,920.33-	17,079.67
	521200 COM EXPENSE - VOICE/DATA	5,661.57-	7,573.24
	521500 PUBLICATION & PRINT EXP	13,173.52	13,173.52
	522100 DUES & SUBSCRIPTION EXP	390.00	2,643.50
	522200 CONFERENCE REGISTRATION	249.00	249.00
	525100 RENT EXP-OFFICE EQUIP	383.22	10,022.77
	527200 REP & MAINT-MOTOR VEHICL	89.85-	6.96-
	527600 REP & MAINT-HOUSE/INST E	565.47	565.47
	531100 OFFICE SUPPLIES EXPENSE	1,376.21	1,871.54
	532100 NON-CAPITALIZED EQUIP PU	1,480.00	1,480.00
	533100 HOUSEHOLD & INSTIT EXP	430.62	590.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	688.18	4,054.93
	546800 VETERINARY SERVICES		58.24
	549100 LAUNDRY SERVICES	34.18	68.36
	554900 OTHER CONTRACTUAL SERVICES	3,535.33	6,927.41
	555100 DATA PROC SOFTW LIC FEE	66.32	6,573.77
	556100 INSURANCE EXPENSE	396,231.19	396,231.19
	Major Account 520000 Total	409,931.49	469,156.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,559.28	6,535.37
	Major Account 570000 Total	6,559.28	6,535.37
	Fund 25040 Expenditures Total	437,577.18	513,841.28
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.19	1,690.19
	515100 RETIREMENT PLANS EXPENSE	135.22	135.22
	515200 FICA EXPENSE	120.91	120.91
	515400 LIFE & ACCIDENT INS EXP	10.63	10.63
	515500 HEALTH INSURANCE EXPENSE	590.06	590.06
	Major Account 510000 Total	2,547.01	2,547.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	905.45	1,376.68
	532100 NON-CAPITALIZED EQUIP PU	185.00	185.00
	539100 INDIRECT COST ALLOWANCE	481.68	481.68
	Major Account 520000 Total	1,572.13	2,043.36
	Fund 49300 Expenditures Total	4,119.14	4,590.37
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	223.72-	223.72-
	Major Account 480000 Total	223.72-	223.72-
	Fund 65060 Revenue Total	223.72-	223.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.79	327.79
	531100 OFFICE SUPPLIES EXPENSE	59.90	59.90
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	Major Account 520000 Total	387.69	462.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,170.57	2,170.57
	Major Account 590000 Total	2,170.57	2,170.57

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			
	590000 Government Aid		
	Fund 65060 Expenditures Total	2,558.26	2,633.26
	Subprogram Revenues	588.49	588.49
	Subprogram Expenditures	502,411.52	871,715.64

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	27,856.53	54,341.45
	511900 SUPPLEMENTAL	167.50	335.00
	515100 RETIREMENT PLANS EXPENSE	2,228.52	4,347.87
	515200 FICA EXPENSE	2,092.22	4,048.38
	515400 LIFE & ACCIDENT INS EXP	75.75	148.61
	515500 HEALTH INSURANCE EXPENSE	3,464.16	6,646.55
	Major Account 510000 Total	35,884.68	69,867.86
	Fund 10000 Expenditures Total	35,884.68	69,867.86
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.14	130.14
	521500 PUBLICATION & PRINT EXP		736.26
	543200 IT CONSULTING-HW/SW SUPP	6,647.98-	24,814.71
	554900 OTHER CONTRACTUAL SERVICES	90,586.91	90,586.91
	555100 DATA PROC SOFTW LIC FEE	14,400.00	39,400.00
	Major Account 520000 Total	98,469.07	155,668.02
	Fund 25040 Expenditures Total	98,469.07	155,668.02
	Subprogram Expenditures	134,353.75	225,535.88

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	21,071.42	25,471.42
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,685.71	2,037.71
	515200 FICA EXPENSE	1,520.06	1,811.68
	515400 LIFE & ACCIDENT INS EXP	63.01	76.81
	515500 HEALTH INSURANCE EXPENSE	5,118.65	6,818.00
	Major Account 510000 Total	29,558.85	36,315.62
	Fund 10000 Expenditures Total	29,558.85	36,315.62
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,378.42
	511200 TEMPORARY SALARIES-WAGE	2,754.00	3,144.00
	515100 RETIREMENT PLANS EXPENSE		1,333.71
	515200 FICA EXPENSE	210.68	1,838.44
	515400 LIFE & ACCIDENT INS EXP		49.21
	515500 HEALTH INSURANCE EXPENSE		2,416.84
	Major Account 510000 Total	2,964.68	30,160.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.25-	294.25-
	521200 COM EXPENSE - VOICE/DATA	504.63	504.63
	521500 PUBLICATION & PRINT EXP	2,983.43	5,146.64
	525100 RENT EXP-OFFICE EQUIP	273.06	273.06
	531100 OFFICE SUPPLIES EXPENSE	76.55	76.55
	534600 ED & RECREATIONAL SUP EX	34.56	34.56
	554900 OTHER CONTRACTUAL SERVICES		197,056.10
	555100 DATA PROC SOFTW LIC FEE		4,275.00
	Major Account 520000 Total	3,577.98	207,072.29
	570000 Travel Expenses		
	571100 LODGING	132.06	132.06
	573100 STATE-OWNED TRANSPORT	352.80	352.80
	Major Account 570000 Total	484.86	484.86
	Fund 25040 Expenditures Total	7,027.52	237,717.77
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	131,915.19-	131,915.19-
	Major Account 480000 Total	131,915.19-	131,915.19-
	Fund 65060 Revenue Total	131,915.19-	131,915.19-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,339.84	94,679.68
	511200 TEMPORARY SALARIES-WAGE	520.00	1,440.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,787.18	7,574.36
	515200 FICA EXPENSE	3,480.80	6,999.24
	515400 LIFE & ACCIDENT INS EXP	137.72	275.44
	515500 HEALTH INSURANCE EXPENSE	8,525.98	16,625.46
	Major Account 510000 Total	63,941.52	127,894.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.67
	532100 NON-CAPITALIZED EQUIP PU	10,162.83	10,162.83
	533100 HOUSEHOLD & INSTIT EXP	517.03	517.03
	534600 ED & RECREATIONAL SUP EX	569.87	669.23
	534800 CONST & MAINT SUP EXP	356.49	356.49
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	Major Account 520000 Total	12,331.22	12,849.25
	570000 Travel Expenses		
	571100 LODGING	144.79	3,710.27
	575100 MISC TRAVEL EXPENSE	4.00-	4.00-
	Major Account 570000 Total	140.79	3,706.27
	Fund 65060 Expenditures Total	76,413.53	144,449.70
	Subprogram Revenues	131,915.19-	131,915.19-
	Subprogram Expenditures	112,999.90	418,483.09

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	63,748.44	68,628.27
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,717.79	4,108.18
	515200 FICA EXPENSE	4,473.72	4,836.76
	515400 LIFE & ACCIDENT INS EXP	194.84	209.72
	515500 HEALTH INSURANCE EXPENSE	15,269.15	15,954.58
	Major Account 510000 Total	87,753.94	94,087.51
	Fund 10000 Expenditures Total	87,753.94	94,087.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	71,535.00-	71,535.00-
	Major Account 470000 Total	71,535.00-	71,535.00-
	Fund 25040 Revenue Total	71,535.00-	71,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.00	75,620.09
	511200 TEMPORARY SALARIES-WAGE	8,762.90	18,434.48
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	16.00	3,377.58
	515200 FICA EXPENSE	647.71	6,680.31
	515400 LIFE & ACCIDENT INS EXP	.05-	201.83
	515500 HEALTH INSURANCE EXPENSE	3.12	13,713.87
	Major Account 510000 Total	9,629.68	118,428.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,198.91	1,198.91
	521200 COM EXPENSE - VOICE/DATA	800.95	800.95
	521500 PUBLICATION & PRINT EXP	79,847.39	115,135.16
	522100 DUES & SUBSCRIPTION EXP	5,895.00	5,895.00
	522200 CONFERENCE REGISTRATION	840.00	840.00
	523202 ELECTRICITY	91.67	182.14
	525100 RENT EXP-OFFICE EQUIP	242.99	242.99
	531100 OFFICE SUPPLIES EXPENSE	68.56	68.56
	532100 NON-CAPITALIZED EQUIP PU	242.00	242.00
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,085.74	7,779.67
	534600 ED & RECREATIONAL SUP EX	16,574.81	16,574.81
	554900 OTHER CONTRACTUAL SERVICES	59,913.63	120,548.88
	555100 DATA PROC SOFTW LIC FEE	31,757.50	31,757.50
	Major Account 520000 Total	200,059.15	301,766.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	249.58	528.90
	571600 MEALS - TAXABLE	47.96	47.96
	571800 MEALS - TRAVEL STATUS		85.90
	573100 STATE-OWNED TRANSPORT	88.80	88.80
	574500 PERSONAL VEHICLE MILEAGE	199.36	1,154.92
	Major Account 570000 Total	585.70	1,906.48
	Fund 25040 Expenditures Total	210,274.53	422,101.21
	Subprogram Revenues	71,535.00-	71,535.00-
	Subprogram Expenditures	298,028.47	516,188.72

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>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,255.43	48,010.86
	511200 TEMPORARY SALARIES-WAGE	600.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	1,940.44	3,840.88
	515200 FICA EXPENSE	1,820.08	3,621.33
	515400 LIFE & ACCIDENT INS EXP	71.39	144.54
	515500 HEALTH INSURANCE EXPENSE	4,783.99	9,399.94
	Major Account 510000 Total	33,471.33	66,417.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.86	60.86
	521200 COM EXPENSE - VOICE/DATA	209.55	209.55
	521500 PUBLICATION & PRINT EXP	5,614.02	7,768.03
	522100 DUES & SUBSCRIPTION EXP		16,503.00
	525100 RENT EXP-OFFICE EQUIP	201.33	201.33
	531100 OFFICE SUPPLIES EXPENSE	61.48	61.48
	532100 NON-CAPITALIZED EQUIP PU	612.00	612.00
	554900 OTHER CONTRACTUAL SERVICES		3,477.67
	Major Account 520000 Total	6,759.24	28,893.92
	570000 Travel Expenses		
	571100 LODGING		92.40
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	88.00	184.40
	Fund 25040 Expenditures Total	40,318.57	95,495.87
	Subprogram Expenditures	40,318.57	95,495.87
	Program Revenues	189,826.55-	1,072,865.17-
	Program Expenditures	1,424,112.27	2,812,468.73

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	24,722.52	48,768.51
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,977.81	3,901.50
	515200 FICA EXPENSE	1,812.87	3,576.95
	515400 LIFE & ACCIDENT INS EXP	72.16	141.86
	515500 HEALTH INSURANCE EXPENSE	3,481.60	6,776.25
	Major Account 510000 Total	32,116.96	63,265.07
	Fund 10000 Expenditures Total	32,116.96	63,265.07
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521200 COM EXPENSE - VOICE/DATA	273.76	273.76
	522100 DUES & SUBSCRIPTION EXP	1,790.01	1,790.01
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	90.54	90.54
	527200 REP & MAINT-MOTOR VEHICL	113.90	192.23
	527600 REP & MAINT-HOUSE/INST E	2,125.36	2,125.36
	531100 OFFICE SUPPLIES EXPENSE	8.29	8.29
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	5,602.43	36,260.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 25040 Expenditures Total	5,628.43	36,286.76
	Subprogram Expenditures	37,745.39	99,551.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,557.82	76,687.23
	511200 TEMPORARY SALARIES-WAGE	2,521.25	4,499.25
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,084.61	6,134.96
	515200 FICA EXPENSE	2,980.50	5,894.58
	515400 LIFE & ACCIDENT INS EXP	120.70	241.40
	515500 HEALTH INSURANCE EXPENSE	6,934.06	13,499.68
	Major Account 510000 Total	54,398.94	107,357.10
	Fund 10000 Expenditures Total	54,398.94	107,357.10
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,882.00
	515200 FICA EXPENSE		129.27
	Major Account 510000 Total		2,011.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	693.09	693.09
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP	337.73	1,168.29
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	523219 OTHER UTILITY	13,383.09	13,383.09
	525100 RENT EXP-OFFICE EQUIP	17.37	17.37
	525500 RENT EXP-OTHER PERS PROP		67.20
	526100 REP & MAINT-REAL PROPERT	79,286.78	426,563.04
	527200 REP & MAINT-MOTOR VEHICL	157.37	213.93
	527600 REP & MAINT-HOUSE/INST E	8,069.56	10,650.51
	531100 OFFICE SUPPLIES EXPENSE	44.49	44.49
	532100 NON-CAPITALIZED EQUIP PU	26,987.74	31,391.48
	533100 HOUSEHOLD & INSTIT EXP	7,740.92	8,056.53
	534500 AGRICULTURAL SUPPLIES EX	538.16	538.16
	534800 CONST & MAINT SUP EXP	3,570.12	7,534.27
	538100 VEHICLE & EQUIP SUP EXP	224.32	224.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,824.75	4,824.75
	548600 PEST CONTROL	247.50	247.50
	549200 JANITORIAL/SECURITY SRVS	2,321.55	2,321.55
	554900 OTHER CONTRACTUAL SERVICES	20,655.83	20,673.39
	Major Account 520000 Total	169,152.37	528,674.46
	580000 Capital Outlay		
	588004 EQUIPMENT	63,515.00	63,515.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT 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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	63,515.00	63,515.00
	Fund 25040 Expenditures Total	232,667.37	594,200.73
	Subprogram Expenditures	287,066.31	701,557.83

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,360.31	67,057.62
	511200 TEMPORARY SALARIES-WAGE	2,777.00	5,887.00
	515100 RETIREMENT PLANS EXPENSE	2,457.50	4,941.95
	515200 FICA EXPENSE	2,509.90	5,086.64
	515400 LIFE & ACCIDENT INS EXP	104.40	248.01
	515500 HEALTH INSURANCE EXPENSE	8,708.10	21,878.72
	Major Account 510000 Total	49,917.21	105,099.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.92	157.92
	521500 PUBLICATION & PRINT EXP	337.73	1,572.33
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	531100 OFFICE SUPPLIES EXPENSE	19.50	19.50
	532100 NON-CAPITALIZED EQUIP PU		597.76
	533100 HOUSEHOLD & INSTIT EXP	5,812.61	9,653.90
	Major Account 520000 Total	6,333.55	12,007.20
	Fund 25040 Expenditures Total	56,250.76	117,107.14
	Subprogram Expenditures	56,250.76	117,107.14

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>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.76	19,536.33
	515100 RETIREMENT PLANS EXPENSE	789.42	1,562.91
	515200 FICA EXPENSE	734.34	1,454.49
	515400 LIFE & ACCIDENT INS EXP	26.38	52.76
	515500 HEALTH INSURANCE EXPENSE	1,448.48	2,819.34
	Major Account 510000 Total	12,866.38	25,425.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.36	126.36
	523201 NATURAL GAS	30,390.73	32,054.27
	523202 ELECTRICITY	147,340.29	223,231.19
	523203 WATER	20,772.00	27,227.08
	523204 SEWER	26,426.56	36,731.41
	525100 RENT EXP-OFFICE EQUIP	31.18	31.18
	527600 REP & MAINT-HOUSE/INST E	960.94	2,068.75
	531100 OFFICE SUPPLIES EXPENSE		21.99
	533100 HOUSEHOLD & INSTIT EXP	2,107.33	4,554.88
	534800 CONST & MAINT SUP EXP	66.20	66.20
	548700 REFUSE/RECYCLING	4,795.00	12,194.36
	554900 OTHER CONTRACTUAL SERVICES	2,851.58	9,759.16
	Major Account 520000 Total	235,868.17	348,066.83
	Fund 25040 Expenditures Total	248,734.55	373,492.66
	Subprogram Expenditures	248,734.55	373,492.66

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	13,318.59	26,637.18
	515100 RETIREMENT PLANS EXPENSE	1,065.49	2,130.98
	515200 FICA EXPENSE	938.13	1,880.53
	515400 LIFE & ACCIDENT INS EXP	44.61	89.22
	515500 HEALTH INSURANCE EXPENSE	3,983.82	7,757.68
	Major Account 510000 Total	19,350.64	38,495.59
	Fund 10000 Expenditures Total	19,350.64	38,495.59
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420.50	1,970.50
	511200 TEMPORARY SALARIES-WAGE	1,850.00	3,925.00
	515100 RETIREMENT PLANS EXPENSE	93.65	93.65
	515200 FICA EXPENSE	142.85	342.29
	515400 LIFE & ACCIDENT INS EXP	1.18	2.79
	515500 HEALTH INSURANCE EXPENSE	46.51-	50.46
	Major Account 510000 Total	3,461.67	6,384.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.38	45.38
	525100 RENT EXP-OFFICE EQUIP	23.24	23.24
	526100 REP & MAINT-REAL PROPERT	3,700.00	3,700.00
	527200 REP & MAINT-MOTOR VEHICL	177.89-	113.65-
	527600 REP & MAINT-HOUSE/INST E	2,871.20	4,037.37
	532100 NON-CAPITALIZED EQUIP PU	1,570.44	2,270.42
	533100 HOUSEHOLD & INSTIT EXP	133.10	211.27
	534500 AGRICULTURAL SUPPLIES EX		408.50
	538100 VEHICLE & EQUIP SUP EXP	1,658.37	1,658.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,870.00
	Major Account 520000 Total	9,823.84	20,110.90
	Fund 25040 Expenditures Total	13,285.51	26,495.59
	Subprogram Expenditures	32,636.15	64,991.18

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		5,400.00-
	Major Account 480000 Total		5,400.00-
	Fund 65060 Revenue Total		5,400.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65060 Expenditures Total		1,500.00
	Subprogram Revenues		5,400.00-
	Subprogram Expenditures		1,500.00
	Program Revenues		5,400.00-
	Program Expenditures	662,433.16	1,358,200.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245.00
	Major Account 460000 Total		245.00
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	4,351.94	4,351.94
	471170 TUITION WAIVER-CONTRA	979,108.00	979,108.00
	Major Account 470000 Total	983,459.94	983,459.94
	Fund 25040 Revenue Total	983,459.94	983,704.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,428.00	59,428.00
	599100 OTHER GOVERNMENT AID	11,671.39	11,671.39
	Major Account 590000 Total	71,099.39	71,099.39
	Fund 40000 Expenditures Total	71,204.39	71,204.39
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	7.15-
	484300 TRUST PRINCIPAL	134,699.00-	134,699.00-
	486100 LOAN INTEREST	639.70	639.70
	Major Account 480000 Total	134,060.19-	134,066.45-
	Fund 65090 Revenue Total	134,060.19-	134,066.45-
	Subprogram Revenues	849,399.75	849,638.49
	Subprogram Expenditures	71,204.39	71,204.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	697.50	697.50
	Major Account 470000 Total	697.50	697.50
	Fund 25040 Revenue Total	697.50	697.50
	Subprogram Revenues	697.50	697.50
	Program Revenues	850,097.25	850,335.99
	Program Expenditures	71,204.39	71,204.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,704,444.64	6,704,444.64
	Major Account 480000 Total	6,704,444.64	6,704,444.64
	Fund 55040 Revenue Total	6,704,444.64	6,704,444.64
	Subprogram Revenues	6,704,444.64	6,704,444.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	33,810.00	33,810.00
	532100 NON-CAPITALIZED EQUIP PU	21,370.72	28,686.24
	543200 IT CONSULTING-HW/SW SUPP	24,019.91	24,019.91
	Major Account 520000 Total	79,200.63	86,516.15
	Fund 40000 Expenditures Total	79,200.63	86,516.15
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	801.65-	1,610.89-
	Major Account 470000 Total	801.65-	1,610.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.14-	3,324.64-
	486300 CLEARING ACCOUNT	6,627,448.23-	6,577,863.00-
	Major Account 480000 Total	6,628,846.37-	6,581,187.64-
	Fund 55040 Revenue Total	6,629,648.02-	6,582,798.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,031.82	263,224.89
	511200 TEMPORARY SALARIES-WAGE	22,228.69	43,616.27
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	10,178.47	19,904.57
	515200 FICA EXPENSE	10,672.31	21,092.99
	515400 LIFE & ACCIDENT INS EXP	431.91	851.42
	515500 HEALTH INSURANCE EXPENSE	40,083.02	77,265.76
	Major Account 510000 Total	217,826.22	426,355.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	18.90
	521200 COM EXPENSE - VOICE/DATA	3,246.96	3,372.66
	521400 CIO CHARGES		662.30
	521500 PUBLICATION & PRINT EXP	2,148.38	3,710.37
	522100 DUES & SUBSCRIPTION EXP	141.60	3,141.60
	522200 CONFERENCE REGISTRATION	798.00	798.00
	522500 EMPLOYEE MOVING EXPENSE	1,308.78	4,308.78
	523201 NATURAL GAS	29,068.25	30,884.64
	523202 ELECTRICITY	93,894.63	142,298.29
	523203 WATER	8,818.56	12,343.27
	523204 SEWER	19,674.92	27,298.32
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	525500 RENT EXP-OTHER PERS PROP	69.44	69.44
	526100 REP & MAINT-REAL PROPERT		3,195.75

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		
	527200 REP & MAINT-MOTOR VEHICL	519.45	1,247.50
	527600 REP & MAINT-HOUSE/INST E	20,136.61	29,935.68
	527800 REP & MAINT-OTHER PROPER		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	245.89	245.89
	532100 NON-CAPITALIZED EQUIP PU	795.91	1,535.91
	533100 HOUSEHOLD & INSTIT EXP	12,900.52	14,044.96
	534500 AGRICULTURAL SUPPLIES EX	1,055.00	1,956.95
	534600 ED & RECREATIONAL SUP EX	4,663.37	4,663.37
	534800 CONST & MAINT SUP EXP	3,199.21	3,573.51
	538100 VEHICLE & EQUIP SUP EXP		134.24
	539200 DEBT SERVICE EXPENSE	1,938.00	1,938.00
	541100 ACCTG & AUDITING SERVICES	1,600.00	1,600.00
	543100 IT CONSULTING-APPLICATIONS	23,511.30	23,511.30
	543200 IT CONSULTING-HW/SW SUPP	1,547.22	4,918.38
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	857.68	3,832.68
	548700 REFUSE/RECYCLING	7,824.00	15,648.00
	549100 LAUNDRY SERVICES	3,845.52	5,768.28
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,930.72	25,273.42
	555100 DATA PROC SOFTW LIC FEE	37,984.45	39,561.70
	556100 INSURANCE EXPENSE	113,474.64	113,474.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	400,485.49	531,168.17
	570000 Travel Expenses		
	571100 LODGING		61.60
	572100 COMMERCIAL TRANSPORTATIO	552.45	782.45
	573100 STATE-OWNED TRANSPORT	185.20	185.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	737.65	1,047.25
	Fund 55040 Expenditures Total	619,049.36	958,571.32
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,530.74-	31,448.04-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	384,469.26	368,551.96
	Fund 55041 Revenue Total	384,469.26	368,551.96
	Subprogram Revenues	6,245,178.76-	6,214,246.57-

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>
55041	REVENUE BOND SURPLUS - WSC			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>698,249.99</u>	<u>1,045,087.47</u>
		Program Revenues	<u>459,265.88</u>	<u>490,198.07</u>
		Program Expenditures	<u>698,249.99</u>	<u>1,045,087.47</u>

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	198.31-	394.79-
	Major Account 480000 Total	198.31-	394.79-
	Fund 24990 Revenue Total	198.31-	394.79-
	Subprogram Revenues	198.31-	394.79-
	Program Revenues	198.31-	394.79-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,015.00	1,015.00
	532100 NON-CAPITALIZED EQUIP PU	527.06	527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total	1,542.06	2,095.70
	580000 Capital Outlay		
	588003 BUILDINGS	22,907.00	26,056.32
	588004 EQUIPMENT	13,916.59	13,916.59
	Major Account 580000 Total	36,823.59	39,972.91
	Fund 25041 Expenditures Total	38,365.65	42,068.61
	Subprogram Expenditures	38,365.65	42,068.61
	Program Expenditures	38,365.65	42,068.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,800.43-	12,800.43-
	Major Account 490000 Total	12,800.43-	12,800.43-
	Fund 25050 Revenue Total	12,800.43-	12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		27,698.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		32,150.77
	Subprogram Revenues	12,800.43-	12,800.43-
	Subprogram Expenditures		40,493.50
	Program Revenues	12,800.43-	12,800.43-
	Program Expenditures		40,493.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,140.88	3,140.88
	554900 OTHER CONTRACTUAL SERVICES	756.75	756.75
	Major Account 520000 Total	3,897.63	3,897.63
	580000 Capital Outlay		
	588003 BUILDINGS	885,018.65	901,377.02
	Major Account 580000 Total	885,018.65	901,377.02
	Fund 25041 Expenditures Total	888,916.28	905,274.65
	Subprogram Expenditures	888,916.28	905,274.65
	Program Expenditures	888,916.28	905,274.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number910TRANSITION FROM SATELLITE

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	323,231.00
	Major Account 580000 Total	1,500.00	323,231.00
	Fund 25041 Expenditures Total	1,500.00	323,231.00
	Subprogram Expenditures	1,500.00	323,231.00
	Program Expenditures	1,500.00	323,231.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<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	2,787.34-	5,845.27-
	484900 OTHER PRIVATE SOURCES	18,500,000.00-	16,264,233.38-
	Major Account 480000 Total	18,502,787.34-	16,270,078.65-
	Fund 64990 Revenue Total	18,502,787.34-	16,270,078.65-
	Subprogram Revenues	18,502,787.34-	16,270,078.65-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Subprogram Expenditures	641,250.00	641,250.00
	Program Revenues	18,502,787.34	16,270,078.65
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	485,338.32-	485,338.32-
	471106 STUDENT ACTIVITY FEE	141.25	141.25
	471109 TUITION OTHER	451,585.19	451,585.19
	Major Account 470000 Total	33,611.88-	33,611.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,984.65-	15,826.66-
	Major Account 480000 Total	7,984.65-	15,826.66-
	Fund 55050 Revenue Total	41,596.53-	49,438.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,261.00	8,261.00
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	17,511.00	17,511.00
	Fund 55050 Expenditures Total	17,511.00	17,511.00
	Subprogram Revenues	41,596.53-	49,438.54-
	Subprogram Expenditures	17,511.00	17,511.00
	Program Revenues	41,596.53-	49,438.54-
	Program Expenditures	17,511.00	17,511.00

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	814.25-	1,711.69-
	Major Account 480000 Total	814.25-	1,711.69-
	Fund 25090 Revenue Total	814.25-	1,711.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		26,271.00
	Major Account 520000 Total		97,480.54
	Fund 25090 Expenditures Total		97,480.54
	Subprogram Revenues	814.25-	1,711.69-
	Subprogram Expenditures		97,480.54
	Program Revenues	814.25-	1,711.69-
	Program Expenditures		97,480.54

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		
	532100 NON-CAPITALIZED EQUIP PU		1,347.00
	533100 HOUSEHOLD & INSTIT EXP	25,906.71-	2,009.57
	537100 LABORATORY SUP EXP		14,503.68
	554900 OTHER CONTRACTUAL SERVICES	23,420.25	23,420.25
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	2,486.46-	41,520.50
	580000 Capital Outlay		
	588003 BUILDINGS	13,135.00	13,135.00
	588004 EQUIPMENT	25,906.71	89,381.71
	Major Account 580000 Total	39,041.71	102,516.71
	Fund 64980 Expenditures Total	36,555.25	144,037.21
	Subprogram Expenditures	36,555.25	144,037.21
	Program Expenditures	36,555.25	144,037.21

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	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number953UNMC-LB 309

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		26,008.17
	Major Account 580000 Total		26,008.17
	Fund 25041 Expenditures Total		26,008.17
	Subprogram Expenditures		26,008.17
	Program Expenditures		26,008.17

Agency Number050NEBRASKA STATE COLLEGES

Program Number954WSC-MISC RENOVATIONS

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		767.24
	Major Account 520000 Total		767.24
	Fund 55080 Expenditures Total		767.24
	Subprogram Expenditures		767.24
	Program Expenditures		767.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	555.00	555.00
	Major Account 520000 Total	555.00	555.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,216.86	424,804.86
	Major Account 580000 Total	3,216.86	424,804.86
	Fund 25041 Expenditures Total	3,771.86	425,359.86
	Subprogram Expenditures	3,771.86	425,359.86
	Program Expenditures	3,771.86	425,359.86

Agency Number050NEBRASKA STATE COLLEGES

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,496.60	5,496.60
	Major Account 580000 Total	5,496.60	5,496.60
	Fund 55080 Expenditures Total	5,496.60	5,496.60
	Subprogram Expenditures	5,496.60	5,496.60
	Program Expenditures	5,496.60	5,496.60

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	23.70-	47.18-
	Major Account 480000 Total	23.70-	47.18-
	Fund 25080 Revenue Total	23.70-	47.18-
	Subprogram Revenues	23.70-	47.18-
	Program Revenues	23.70-	47.18-

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>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	36,103.20	36,103.20
	Major Account 520000 Total	36,103.20	36,103.20
	Fund 25030 Expenditures Total	36,103.20	36,103.20
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES	7,062.39	7,062.39
	Major Account 520000 Total	7,062.39	7,429.19
	Fund 55070 Expenditures Total	7,062.39	7,429.19
	Subprogram Expenditures	43,165.59	43,532.39
	Program Expenditures	43,165.59	43,532.39
	Agency Revenues	19,535,026.64	18,944,432.34
	Agency Expenditures	13,894,888.73	26,080,285.74

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	1,303,355.26-	1,915,701.44-
	Major Account 480000 Total	1,303,355.26-	1,915,701.44-
	Fund 25020 Revenue Total	1,303,355.26-	1,915,701.44-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,480,617.78-	15,443,408.57-
	Major Account 480000 Total	12,480,617.78-	15,443,408.57-
	Fund 25110 Revenue Total	12,480,617.78-	15,443,408.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	399,039.31-	880,898.05-
	Major Account 480000 Total	399,039.31-	880,898.05-
	Fund 25140 Revenue Total	399,039.31-	880,898.05-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,963.32-	1,950,613.91-
	Major Account 480000 Total	186,963.32-	1,950,613.91-
	Fund 25150 Revenue Total	186,963.32-	1,950,613.91-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,540.00-	19,240.00-
	Major Account 480000 Total	7,540.00-	19,240.00-
	Fund 25170 Revenue Total	7,540.00-	19,240.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,473.96-	4,778.00-
	Major Account 480000 Total	3,473.96-	4,778.00-
	Fund 45150 Revenue Total	3,473.96-	4,778.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,835.30	309.70-
	Major Account 480000 Total	3,835.30	309.70-
	Fund 45170 Revenue Total	3,835.30	309.70-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,670.71	9,036.00-
	Major Account 480000 Total	10,670.71	9,036.00-
	Fund 45180 Revenue Total	10,670.71	9,036.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250,628.40	381,421.98-
	Major Account 480000 Total	250,628.40	381,421.98-
	Fund 55020 Revenue Total	250,628.40	381,421.98-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,852,653.78	4,082,699.03-
	Major Account 480000 Total	1,852,653.78	4,082,699.03-
	Fund 55110 Revenue Total	1,852,653.78	4,082,699.03-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	475,480.14-	2,341,016.83-
	Major Account 480000 Total	475,480.14-	2,341,016.83-
	Fund 55140 Revenue Total	475,480.14-	2,341,016.83-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	479,595.20-	2,182,885.50-
	Major Account 480000 Total	479,595.20-	2,182,885.50-
	Fund 55150 Revenue Total	479,595.20-	2,182,885.50-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,350.00-	2,350.00-
	Major Account 480000 Total	2,350.00-	2,350.00-
	Fund 55190 Revenue Total	2,350.00-	2,350.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	405,927.88-	866,765.03-
	Major Account 480000 Total	405,927.88-	866,765.03-
	Fund 65020 Revenue Total	405,927.88-	866,765.03-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,885,970.05-	5,915,600.40-
	Major Account 480000 Total	2,885,970.05-	5,915,600.40-
	Fund 65120 Revenue Total	2,885,970.05-	5,915,600.40-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	510,056.53-	929,332.21-
	Major Account 480000 Total	510,056.53-	929,332.21-
	Fund 65140 Revenue Total	510,056.53-	929,332.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,717,268.88-	6,996,238.58-
	Major Account 480000 Total	2,717,268.88-	6,996,238.58-
	Fund 65150 Revenue Total	2,717,268.88-	6,996,238.58-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,000,000.00	500,000.00
	Major Account 480000 Total	4,000,000.00	500,000.00
	Fund 65170 Revenue Total	4,000,000.00	500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	812.08	4,327.77-
	Major Account 480000 Total	812.08	4,327.77-
	Fund 65510 Revenue Total	812.08	4,327.77-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00-
	Major Account 480000 Total		100.00-
	Fund 65530 Revenue Total		100.00-
	Subprogram Revenues	15,739,038.04-	43,426,723.00-
	Program Revenues	15,739,038.04-	43,426,723.00-

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	769,359.98	1,479,022.03
	511200 TEMPORARY SALARIES-WAGE	46,926.82	92,471.40
	511300 OVERTIME PAYMENTS	66.00	84.00
	515100 RETIREMENT PLANS EXPENSE	57,899.24	112,807.63
	515200 FICA EXPENSE	50,582.75	102,395.59
	515400 LIFE & ACCIDENT INS EXP	633.50	1,250.21
	515500 HEALTH INSURANCE EXPENSE	85,896.59	169,530.15
	Major Account 510000 Total	1,011,364.88	1,957,561.01
	Fund 10000 Expenditures Total	1,011,364.88	1,957,561.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963.22-	963.22-
	493200 OPERATING TRANSFERS OUT	3,951.43	3,951.43
	Major Account 490000 Total	2,988.21	2,988.21
	Fund 25110 Revenue Total	2,988.21	2,988.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,944.87
	511200 TEMPORARY SALARIES-WAGE		5,412.99
	511300 OVERTIME PAYMENTS		678.14
	515100 RETIREMENT PLANS EXPENSE		1,239.86
	515200 FICA EXPENSE		1,589.59
	515400 LIFE & ACCIDENT INS EXP		23.56
	515500 HEALTH INSURANCE EXPENSE		4,469.26
	516200 TUITION ASSISTANCE	4,839.59	4,839.59
	516500 WORKERS COMP PREMIUMS	2,415.63	2,415.63
	Major Account 510000 Total	7,255.22	39,613.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.37	245.37
	521200 COM EXPENSE - VOICE/DATA	14,964.37	14,964.37
	521300 FREIGHT EXPENSE	208.58	208.58
	521500 PUBLICATION & PRINT EXP	7,685.82	9,911.82
	522100 DUES & SUBSCRIPTION EXP	10,727.19	35,566.00
	522200 CONFERENCE REGISTRATION	2,368.65	3,117.65
	522500 EMPLOYEE MOVING EXPENSE	7,402.67	7,402.67
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,195.00	1,195.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	1,164.17	1,164.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	175.03	175.03
	526100 REP & MAINT-REAL PROPERT	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.40	1,991.20
	533100 HOUSEHOLD & INSTIT EXP	576.94	576.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,852.89	3,751.57-
	534600 ED & RECREATIONAL SUP EX	784.99	4,044.99
	534901 DATA PROCESSING SUPPLIES	26,669.21-	24,725.60-
	535100 MEDICAL SUPPLIES	492.96	492.96
	538100 VEHICLE & EQUIP SUP EXP	134.08	134.08
	541700 LEGAL RELATED EXPENSE	256.50	256.50
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	86,443.84	92,474.26
	555200 SOFTWARE - NEW PURCHASES	576,878.33	640,489.82
	559100 OTHER OPERATING EXP	523.47	523.47
	Major Account 520000 Total	689,552.04	787,277.71
	570000 Travel Expenses		
	571100 LODGING	9,628.28	14,222.57
	571103 BOARD & LODGING-FOREIGN	8,811.15	9,135.95
	572100 COMMERCIAL TRANSPORTATIO	1,473.59	1,669.89
	572103 COMERCIAL FARES-FOREIGN	8,141.59	8,141.59
	573100 STATE-OWNED TRANSPORT	735.00-	735.00-
	574500 PERSONAL VEHICLE MILEAGE	162.86	515.21
	574503 MILEAGE ALLOW-FOREIGN	86.36	86.36
	575100 MISC TRAVEL EXPENSE	326.38	593.38
	575103 MISC TVL EXP-FOREIGN	497.20	497.20
	Major Account 570000 Total	28,392.41	34,127.15
	580000 Capital Outlay		
	588004 EQUIPMENT	12,000.00-	12,000.00-
	Major Account 580000 Total	12,000.00-	12,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,827.70	23,827.70
	Major Account 590000 Total	23,827.70	23,827.70
	Fund 25110 Expenditures Total	737,027.37	872,846.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,406.05	69,406.05
	Major Account 470000 Total	69,406.05	69,406.05
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,122.16	252,122.16
	493200 OPERATING TRANSFERS OUT	148,909.72	148,909.72
	Major Account 490000 Total	401,031.88	401,031.88
	Fund 55110 Revenue Total	470,437.93	470,437.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,563.82	418,699.10
	511200 TEMPORARY SALARIES-WAGE	8,581.45	16,692.29
	511300 OVERTIME PAYMENTS	392.72	586.73
	515100 RETIREMENT PLANS EXPENSE	12,841.08	27,245.24
	515200 FICA EXPENSE	14,576.34	31,338.27
	515400 LIFE & ACCIDENT INS EXP	205.81	442.74
	515500 HEALTH INSURANCE EXPENSE	33,405.32	72,836.94
	516500 WORKERS COMP PREMIUMS	3,356.02	3,356.02
	Major Account 510000 Total	269,922.56	571,197.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.26	57.26
	521200 COM EXPENSE - VOICE/DATA	6,762.90	6,762.90
	521500 PUBLICATION & PRINT EXP	939.81	939.81
	522100 DUES & SUBSCRIPTION EXP	237.00	2,368.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	738.62	738.62
	526100 REP & MAINT-REAL PROPERT	3,850.00	3,850.00
	531100 OFFICE SUPPLIES EXPENSE	618.99	901.87
	534901 DATA PROCESSING SUPPLIES	3,681.86	6,482.51
	554900 OTHER CONTRACTUAL SERVICES	106,820.80-	106,320.80-
	555200 SOFTWARE - NEW PURCHASES	1,328.18	6,840.68
	559100 OTHER OPERATING EXP	40,983.52-	40,983.52-
	Major Account 520000 Total	129,574.70-	118,347.17-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	708.38	708.38
	Major Account 570000 Total	708.38	708.38
	580000 Capital Outlay		
	588003 BUILDINGS	6,298.17	13,105.68
	588004 EQUIPMENT	439.71	451.97
	Major Account 580000 Total	6,737.88	13,557.65
	Fund 55110 Expenditures Total	147,794.12	467,116.19
	Subprogram Revenues	473,426.14	473,426.14
	Subprogram Expenditures	1,896,186.37	3,297,523.25

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	229,449.58	467,509.04
	511200 TEMPORARY SALARIES-WAGE	22,247.18	59,696.56
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,807.70	39,337.11
	515200 FICA EXPENSE	18,397.31	38,844.45
	515400 LIFE & ACCIDENT INS EXP	235.12	469.29
	515500 HEALTH INSURANCE EXPENSE	36,737.10	73,712.77
	Major Account 510000 Total	325,973.99	679,769.22
	Fund 10000 Expenditures Total	325,973.99	679,769.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,735.04
	511200 TEMPORARY SALARIES-WAGE		853.25
	515100 RETIREMENT PLANS EXPENSE		138.80
	515200 FICA EXPENSE		189.33
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		48.00
	516200 TUITION ASSISTANCE	682.00	682.00
	516500 WORKERS COMP PREMIUMS	845.51	845.51
	Major Account 510000 Total	1,527.51	4,494.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.05	46.05
	521200 COM EXPENSE - VOICE/DATA	2,849.46	2,849.46
	521500 PUBLICATION & PRINT EXP	1,481.41	1,481.41
	522100 DUES & SUBSCRIPTION EXP	12,346.00	12,384.40
	522200 CONFERENCE REGISTRATION	835.00	835.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	870.00	870.00
	525100 RENT EXP-OFFICE EQUIP	749.61	749.61
	525500 RENT EXP-OTHER PERS PROP	25.11	49.41
	526100 REP & MAINT-REAL PROPERT	257.46	257.46
	527100 REP & MAINT-OFFICE EQUIP	422.80	422.80
	531100 OFFICE SUPPLIES EXPENSE	1,045.86	1,091.73
	533900 FOOD EXPENSE-INSTITUTIONS	41.73	1,184.30
	534600 ED & RECREATIONAL SUP EX	232.71	232.71
	534800 CONST & MAINT SUP EXP	196.96	196.96
	534901 DATA PROCESSING SUPPLIES	2,816.28	5,810.60
	537100 LABORATORY SUP EXP	652.84	1,947.88

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		
	549200 JANITORIAL/SECURITY SRVS	64.40	64.40
	554900 OTHER CONTRACTUAL SERVICES	12,280.64	12,740.64
	555200 SOFTWARE - NEW PURCHASES	227.27	227.27
	559100 OTHER OPERATING EXP	102.00	102.00
	Major Account 520000 Total	37,558.59	43,559.09
	570000 Travel Expenses		
	571100 LODGING	194.76	1,570.38
	571103 BOARD & LODGING-FOREIGN	97.90	97.90
	572100 COMMERCIAL TRANSPORTATIO		133.28
	574500 PERSONAL VEHICLE MILEAGE		301.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.75
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	292.66	2,342.33
	Fund 25110 Expenditures Total	39,378.76	50,395.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.85-	320.85-
	472100 SALE OF SUP & MAT	3,358.50-	3,358.50-
	Major Account 470000 Total	3,679.35-	3,679.35-
	Fund 55110 Revenue Total	3,679.35-	3,679.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.75
	515200 FICA EXPENSE		1.24
	516500 WORKERS COMP PREMIUMS	19.47	19.47
	Major Account 510000 Total	19.47	41.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	570.60	570.60
	533900 FOOD EXPENSE-INSTITUTIONS		955.94
	534600 ED & RECREATIONAL SUP EX	547.60	547.60
	534901 DATA PROCESSING SUPPLIES		7,141.90
	554900 OTHER CONTRACTUAL SERVICES	7,812.05	7,812.05
	555200 SOFTWARE - NEW PURCHASES		59.00
	556100 INSURANCE EXPENSE	33.90	33.90
	559100 OTHER OPERATING EXP	925.43	925.43
	Major Account 520000 Total	9,889.58	18,046.42
	Fund 55110 Expenditures Total	9,909.05	18,087.88
	Subprogram Revenues	3,679.35-	3,679.35-
	Subprogram Expenditures	375,261.80	748,252.60

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	3,363,246.76	6,847,700.01
	511200 TEMPORARY SALARIES-WAGE	1,171,129.32	2,033,206.17
	511300 OVERTIME PAYMENTS	683.96	979.10
	511900 SUPPLEMENTAL	490.00	755.00
	515100 RETIREMENT PLANS EXPENSE	267,357.98	564,759.03
	515200 FICA EXPENSE	258,670.60	564,025.74
	515400 LIFE & ACCIDENT INS EXP	3,428.85	6,602.23
	515500 HEALTH INSURANCE EXPENSE	448,597.56	863,875.05
	Major Account 510000 Total	5,513,605.03	10,881,902.33
	Fund 10000 Expenditures Total	5,513,605.03	10,881,902.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,951.92	112,951.92
	493200 OPERATING TRANSFERS OUT	3,368.31	3,368.31
	Major Account 490000 Total	116,320.23	116,320.23
	Fund 25110 Revenue Total	116,320.23	116,320.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,761.84
	511200 TEMPORARY SALARIES-WAGE		25,271.36
	511300 OVERTIME PAYMENTS		545.20
	511900 SUPPLEMENTAL		125.00
	515100 RETIREMENT PLANS EXPENSE		5,736.49
	515200 FICA EXPENSE	8.03-	8,254.37
	515400 LIFE & ACCIDENT INS EXP		121.77
	515500 HEALTH INSURANCE EXPENSE		21,836.05
	516200 TUITION ASSISTANCE	4,248.00-	4,248.00-
	516500 WORKERS COMP PREMIUMS	6,374.69	6,374.69
	Major Account 510000 Total	2,118.66	155,778.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,790.93	2,798.13
	521200 COM EXPENSE - VOICE/DATA	39,337.42	39,377.42
	521300 FREIGHT EXPENSE	1,845.59	1,845.59
	521500 PUBLICATION & PRINT EXP	5,415.06	9,248.06
	521900 AWARDS EXPENSE		273.32
	522100 DUES & SUBSCRIPTION EXP	7,789.39	26,701.17
	522200 CONFERENCE REGISTRATION	7,769.07	14,563.67
	522400 SUBSISTENCE	7,578.97	7,578.97
	522600 JOB APPLICANT EXPENSE	1,175.07	1,356.81

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		
	523203 WATER	1,064.06	1,064.06
	524100 RENT EXPENSE-LAND	528.00	2,928.00
	524600 RENT EXPENSE-BUILDINGS	549.42	963.19
	524700 RENT EXP-OTHER REAL PROP	800.00-	800.00-
	525100 RENT EXP-OFFICE EQUIP	1,576.33	1,576.33
	525500 RENT EXP-OTHER PERS PROP	967.51	2,478.25
	525501 AG CONST & SHOP EQ RENTAL	66.00	66.00
	526100 REP & MAINT-REAL PROPERT	4,518.46	4,548.46
	527100 REP & MAINT-OFFICE EQUIP	20,000.00	20,000.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	527300 REP & MAINT-MEDICAL EQUI	5,630.00	9,485.49
	527400 REP & MAINT-DATA PROC	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	3,780.61	9,225.95
	533100 HOUSEHOLD & INSTIT EXP	17.10	179.25
	533900 FOOD EXPENSE-INSTITUTIONS	618.45	1,921.11
	534600 ED & RECREATIONAL SUP EX	12,042.95	16,987.32
	534800 CONST & MAINT SUP EXP	1,360.19	1,495.30
	534901 DATA PROCESSING SUPPLIES	33,164.61	44,535.46
	535100 MEDICAL SUPPLIES	87.96	234.62
	537100 LABORATORY SUP EXP	83,818.35	111,590.10
	538100 VEHICLE & EQUIP SUP EXP	1,187.24	1,187.24
	543100 IT CONSULTING-APPLICATIONS	2,159.66-	2,159.66-
	545000 LABORATORY SERVICES	14,517.13	26,362.13
	547100 EDUCATIONAL SERVICES	150.00-	2,500.00
	549200 JANITORIAL/SECURITY SRVS	60.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	82,594.95	109,504.05
	555200 SOFTWARE - NEW PURCHASES	4,910.00	4,910.00
	559100 OTHER OPERATING EXP	25,349.53	25,469.58
	Major Account 520000 Total	369,399.69	500,514.37
	570000 Travel Expenses		
	571100 LODGING	547.01-	14,717.10
	571103 BOARD & LODGING-FOREIGN	12,855.29	34,550.56
	571600 MEALS - TAXABLE	11.38-	11.38-
	571800 MEALS - TRAVEL STATUS	1,574.19	1,574.19
	572100 COMMERCIAL TRANSPORTATIO	3,071.38	4,763.47
	572103 COMERCIAL FARES-FOREIGN	9,720.60	10,261.26
	573100 STATE-OWNED TRANSPORT	1,796.06	1,796.06
	574500 PERSONAL VEHICLE MILEAGE	655.81	1,245.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,720.55	12,454.94
	575100 MISC TRAVEL EXPENSE	1,706.12-	1,262.54-
	575103 MISC TVL EXP-FOREIGN	156.40	345.99
	Major Account 570000 Total	38,285.77	80,807.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.32	1,500.32
	588004 EQUIPMENT	1,231.13	38,775.84
	Major Account 580000 Total	2,731.45	40,276.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	290.22-	290.22-
	599102 NON-TAXABLE STIPENDS	1,596.00	1,596.00
	Major Account 590000 Total	1,305.78	1,305.78
	Fund 25110 Expenditures Total	413,841.35	778,682.18
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,137.58-	68,139.49-
	472100 SALE OF SUP & MAT	84,227.15-	89,683.59-
	472200 REPROD & PUBLICATIONS	33,078.24-	34,470.54-
	Major Account 470000 Total	185,442.97-	192,293.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	40,873.50-	40,873.50-
	484106 INDIRECT COST-PRIVATE	2,040.72-	2,040.72-
	484800 ROYALTY REVENUE	3,414.94	3,414.94
	Major Account 480000 Total	39,499.28-	39,499.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	494,286.26-	494,286.26-
	493200 OPERATING TRANSFERS OUT	691,998.23	691,998.23
	Major Account 490000 Total	197,711.97	197,711.97
	Fund 55110 Revenue Total	27,230.28-	34,080.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,263.02	364,863.94
	511200 TEMPORARY SALARIES-WAGE	47,156.57	140,238.10
	511300 OVERTIME PAYMENTS	51.44	52.09
	511900 SUPPLEMENTAL	260.00	350.00
	515100 RETIREMENT PLANS EXPENSE	13,166.11	23,780.16
	515200 FICA EXPENSE	16,806.29	32,253.08
	515400 LIFE & ACCIDENT INS EXP	210.31	366.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,830.82	56,463.43
	516500 WORKERS COMP PREMIUMS	4,521.79	4,521.79
	Major Account 510000 Total	318,266.35	622,888.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.62-	1,993.62-
	521200 COM EXPENSE - VOICE/DATA	7,922.78-	7,922.78-
	521300 FREIGHT EXPENSE	2,325.94	2,359.94
	521500 PUBLICATION & PRINT EXP	1,200.67	8,841.56
	522100 DUES & SUBSCRIPTION EXP	12,183.72-	11,118.72-
	522200 CONFERENCE REGISTRATION	15,145.70	15,145.70
	522400 SUBSISTENCE	1,042.41	1,042.41
	522600 JOB APPLICANT EXPENSE	695.00	2,960.56
	525100 RENT EXP-OFFICE EQUIP	1,353.77	1,353.77
	525500 RENT EXP-OTHER PERS PROP	888.19	1,689.52
	526100 REP & MAINT-REAL PROPERT	3,807.44	3,807.44
	527100 REP & MAINT-OFFICE EQUIP	20,000.00-	20,000.00-
	527200 REP & MAINT-MOTOR VEHICL	892.17-	892.17-
	527300 REP & MAINT-MEDICAL EQUI	3,884.00	15,557.97
	527400 REP & MAINT-DATA PROC	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	3,071.30-	1,536.20-
	533100 HOUSEHOLD & INSTIT EXP	1,115.63	1,178.61
	533900 FOOD EXPENSE-INSTITUTIONS	637.50	1,322.89
	534600 ED & RECREATIONAL SUP EX	1,021.61	1,799.73
	534800 CONST & MAINT SUP EXP	940.18	1,116.66
	534900 MISCELLANEOUS SUP EXP	3,486.73-	3,486.73-
	534901 DATA PROCESSING SUPPLIES	100,785.10-	77,185.62-
	534903 RSCH/LAB EQUIP PARTS	52,388.53-	52,388.53-
	535100 MEDICAL SUPPLIES	933.75	2,667.70
	537100 LABORATORY SUP EXP	7,810.65-	42,058.24
	538100 VEHICLE & EQUIP SUP EXP	689.92	1,683.34
	545000 LABORATORY SERVICES	33,560.75-	33,560.75-
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	329,706.50-	296,351.50-
	555200 SOFTWARE - NEW PURCHASES	5,884.45-	5,884.45-
	556100 INSURANCE EXPENSE	3,029.00	3,029.00
	559100 OTHER OPERATING EXP	24,196.49	24,216.49
	Major Account 520000 Total	517,149.10-	379,309.54-

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		
	571100 LODGING	1,604.89	4,524.02
	571103 BOARD & LODGING-FOREIGN	1,171.97	1,171.97
	571600 MEALS - TAXABLE	82.10-	
	572100 COMMERCIAL TRANSPORTATIO	1,953.64	2,092.51
	572103 COMERCIAL FARES-FOREIGN	1,246.50	1,246.50
	574500 PERSONAL VEHICLE MILEAGE	107.88-	1,271.36
	574503 MILEAGE ALLOW-FOREIGN	39.58	39.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.87-	618.87-
	575100 MISC TRAVEL EXPENSE		23.50
	575103 MISC TVL EXP-FOREIGN	81.00	81.00
	Major Account 570000 Total	5,288.73	9,831.57
	580000 Capital Outlay		
	588003 BUILDINGS	3,479.40	26,186.40
	588004 EQUIPMENT	18,882.54	37,375.86
	Major Account 580000 Total	22,361.94	63,562.26
	Fund 55110 Expenditures Total	171,232.08-	316,973.21
	Subprogram Revenues	89,089.95	82,239.30
	Subprogram Expenditures	5,756,214.30	11,977,557.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889,459.16	3,954,929.63
	511200 TEMPORARY SALARIES-WAGE	113,414.15	392,579.05
	511300 OVERTIME PAYMENTS	61.30	61.30
	515100 RETIREMENT PLANS EXPENSE	145,712.94	327,184.04
	515200 FICA EXPENSE	103,270.28	250,525.98
	515400 LIFE & ACCIDENT INS EXP	1,468.28	3,026.23
	515500 HEALTH INSURANCE EXPENSE	166,940.50	340,292.66
	Major Account 510000 Total	2,420,326.61	5,268,598.89
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		254.00-
	Major Account 520000 Total		254.00-
	Fund 10000 Expenditures Total	2,420,326.61	5,268,344.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,476.71	96,475.80
	511200 TEMPORARY SALARIES-WAGE	7,665.00	19,882.90
	511300 OVERTIME PAYMENTS		156.12
	515100 RETIREMENT PLANS EXPENSE	5,848.13	8,115.52
	515200 FICA EXPENSE	3,300.31	6,203.62
	515400 LIFE & ACCIDENT INS EXP	36.29	71.66
	515500 HEALTH INSURANCE EXPENSE	2,513.00	8,905.05
	516200 TUITION ASSISTANCE	1,950.00	1,950.00
	516500 WORKERS COMP PREMIUMS	20,919.45	20,919.45
	Major Account 510000 Total	108,708.89	162,680.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.76	511.76
	521200 COM EXPENSE - VOICE/DATA	23,551.44	23,581.83
	521500 PUBLICATION & PRINT EXP	21,380.80	22,282.89
	521900 AWARDS EXPENSE	1,528.84	1,528.84
	522100 DUES & SUBSCRIPTION EXP	14,555.49	31,460.42
	522200 CONFERENCE REGISTRATION	3,898.00	7,877.64
	522600 JOB APPLICANT EXPENSE	1,244.67	1,764.33
	525100 RENT EXP-OFFICE EQUIP	2,043.09	2,043.09
	525500 RENT EXP-OTHER PERS PROP	1,537.89	1,822.54
	526100 REP & MAINT-REAL PROPERT	15,859.33	18,780.76
	531100 OFFICE SUPPLIES EXPENSE	16,280.06	17,128.74
	533900 FOOD EXPENSE-INSTITUTIONS	14,356.88	16,106.88
	534600 ED & RECREATIONAL SUP EX	3,647.12	3,933.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	301,706.41	307,086.45
	538100 VEHICLE & EQUIP SUP EXP	96.74	96.74
	549200 JANITORIAL/SECURITY SRVS	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICES	19,600.61	23,907.61
	555200 SOFTWARE - NEW PURCHASES	415.60	1,020.13
	559100 OTHER OPERATING EXP	5,577.55	5,577.55
	Major Account 520000 Total	447,950.28	486,669.86
	570000 Travel Expenses		
	571100 LODGING	7,656.18	15,694.04
	571103 BOARD & LODGING-FOREIGN	828.25	4,176.74
	572100 COMMERCIAL TRANSPORTATIO	8,453.68	8,925.81
	572103 COMERCIAL FARES-FOREIGN	2,105.97	2,450.16
	573100 STATE-OWNED TRANSPORT	162.00	162.00
	574500 PERSONAL VEHICLE MILEAGE	277.24	514.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.01	883.01
	575100 MISC TRAVEL EXPENSE	296.00	609.25
	575103 MISC TVL EXP-FOREIGN		51.29
	Major Account 570000 Total	20,662.33	33,466.42
	580000 Capital Outlay		
	588003 BUILDINGS	3,530.50	3,530.50
	588004 EQUIPMENT		573.28
	Major Account 580000 Total	3,530.50	4,103.78
	Fund 25110 Expenditures Total	580,852.00	686,920.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,562.65-	2,562.65-
	472100 SALE OF SUP & MAT	14,186.08-	14,186.08-
	472200 REPROD & PUBLICATIONS	202.08-	202.08-
	Major Account 470000 Total	16,950.81-	16,950.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,400.00-	1,650.00-
	484101 RESTRICTED-DONATIONS	3,000.00-	3,000.00-
	Major Account 480000 Total	4,400.00-	4,650.00-
	Fund 55110 Revenue Total	21,350.81-	21,600.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,703.30	22,958.64
	511200 TEMPORARY SALARIES-WAGE		4,800.00
	515100 RETIREMENT PLANS EXPENSE	1,416.24	2,125.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,360.89	2,023.36
	515400 LIFE & ACCIDENT INS EXP	14.59	23.39
	515500 HEALTH INSURANCE EXPENSE	138.89	620.78
	516500 WORKERS COMP PREMIUMS	132.81	132.81
	Major Account 510000 Total	20,766.72	32,684.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.06	372.70
	521200 COM EXPENSE - VOICE/DATA	5,485.59	5,797.54
	521500 PUBLICATION & PRINT EXP	3,245.91	3,245.91
	522100 DUES & SUBSCRIPTION EXP	161.40	161.40
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	600.00-	600.00-
	531100 OFFICE SUPPLIES EXPENSE	638.13	638.13
	533900 FOOD EXPENSE-INSTITUTIONS	676.80	754.76
	534600 ED & RECREATIONAL SUP EX	20,534.00	20,534.00
	534800 CONST & MAINT SUP EXP	24.00	24.00
	534901 DATA PROCESSING SUPPLIES	276,013.44-	123,812.50-
	549200 JANITORIAL/SECURITY SRVS	1,432.05	1,432.05
	554900 OTHER CONTRACTUAL SERVICES	6,347.08-	6,347.08-
	559100 OTHER OPERATING EXP	3,547.57	3,547.57
	Major Account 520000 Total	246,909.01-	94,131.52-
	Fund 55110 Expenditures Total	226,142.29-	61,446.88-
	Subprogram Revenues	21,350.81-	21,600.81-
	Subprogram Expenditures	2,775,036.32	5,893,818.19

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	52,070.59	834,023.60
	511200 TEMPORARY SALARIES-WAGE	6,011.17	47,645.82
	511300 OVERTIME PAYMENTS	2,930.08	2,930.08
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,575.68	61,445.15
	515200 FICA EXPENSE	4,357.12	65,392.94
	515400 LIFE & ACCIDENT INS EXP	53.58	839.88
	515500 HEALTH INSURANCE EXPENSE	11,053.73	122,208.90
	Major Account 510000 Total	80,051.95	1,134,536.37
	Fund 10000 Expenditures Total	80,051.95	1,134,536.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,406.00-	103,406.00-
	Major Account 490000 Total	103,406.00-	103,406.00-
	Fund 25110 Revenue Total	103,406.00-	103,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,358.16	787,038.36
	511200 TEMPORARY SALARIES-WAGE	106,819.64	107,951.08
	515100 RETIREMENT PLANS EXPENSE	55,442.40	56,867.94
	515200 FICA EXPENSE	58,478.41	60,171.48
	515400 LIFE & ACCIDENT INS EXP	785.65	813.90
	515500 HEALTH INSURANCE EXPENSE	110,028.50	115,525.54
	516500 WORKERS COMP PREMIUMS	592.93	592.93
	Major Account 510000 Total	1,096,505.69	1,128,961.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.47	319.47
	521200 COM EXPENSE - VOICE/DATA	6,241.59	6,241.59
	521300 FREIGHT EXPENSE	1,889.80	1,889.80
	521500 PUBLICATION & PRINT EXP	1,554.78	6,905.02
	521900 AWARDS EXPENSE	809.00	809.00
	522100 DUES & SUBSCRIPTION EXP	1,526.88	8,588.88
	522200 CONFERENCE REGISTRATION	430.00-	430.00-
	522400 SUBSISTENCE	178.33-	178.33-
	522600 JOB APPLICANT EXPENSE	1,059.00	1,059.00
	524600 RENT EXPENSE-BUILDINGS	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	146.76	146.76
	525500 RENT EXP-OTHER PERS PROP	427.29-	427.29-
	531100 OFFICE SUPPLIES EXPENSE	3,307.16	3,406.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	97.61	97.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,973.60	3,536.40
	534600 ED & RECREATIONAL SUP EX	25,634.84-	25,554.62-
	534901 DATA PROCESSING SUPPLIES	8,594.24	12,105.72
	538100 VEHICLE & EQUIP SUP EXP		40.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,639.21	3,639.21
	559100 OTHER OPERATING EXP	43.50	53.50
	Major Account 520000 Total	6,207.14	23,923.53
	570000 Travel Expenses		
	571100 LODGING	1,668.94-	1,668.94-
	572100 COMMERCIAL TRANSPORTATIO	183.43-	194.24
	574500 PERSONAL VEHICLE MILEAGE	405.15-	364.69-
	575100 MISC TRAVEL EXPENSE	104.00-	104.00-
	Major Account 570000 Total	2,361.52-	1,943.39-
	580000 Capital Outlay		
	588004 EQUIPMENT		75.05
	Major Account 580000 Total		75.05
	Fund 25110 Expenditures Total	1,100,351.31	1,151,016.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,128.90-	102,378.11-
	472100 SALE OF SUP & MAT	22,692.25	22,721.17
	Major Account 470000 Total	18,563.35	79,656.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,565.00-	2,565.00-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	5,065.00-	5,065.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,685.86-	196,685.86-
	Major Account 490000 Total	196,685.86-	196,685.86-
	Fund 55110 Revenue Total	183,187.51-	281,407.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,473.75	19,866.35
	511200 TEMPORARY SALARIES-WAGE	1,232.50	11,527.50
	511300 OVERTIME PAYMENTS	124.54	124.54
	515100 RETIREMENT PLANS EXPENSE	619.16	1,439.36
	515200 FICA EXPENSE	706.27	2,240.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.35	21.51
	515500 HEALTH INSURANCE EXPENSE	1,855.07	3,843.91
	516500 WORKERS COMP PREMIUMS	479.02	479.02
	Major Account 510000 Total	13,499.66	39,542.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.32	183.32
	521200 COM EXPENSE - VOICE/DATA	507.33-	507.33-
	521300 FREIGHT EXPENSE	282.56-	282.56-
	521500 PUBLICATION & PRINT EXP	26,722.69-	23,492.78-
	521700 1099 ROYALTY PAYMENTS	7,000.00-	7,000.00-
	521900 AWARDS EXPENSE		1,187.00
	522100 DUES & SUBSCRIPTION EXP	5,615.79-	1,650.34-
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	1,800.00	1,800.00
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	19,535.90-	17,765.90-
	524700 RENT EXP-OTHER REAL PROP	2,160.00-	340.00
	525100 RENT EXP-OFFICE EQUIP	73.49	73.49
	525500 RENT EXP-OTHER PERS PROP	7,481.99-	6,811.79-
	526100 REP & MAINT-REAL PROPERT	65.00-	65.00-
	527700 REP & MAINT-PHOTO/MEDIA	217.50	217.50
	527800 REP & MAINT-OTHER PROPER	399.84-	314.84-
	527801 REP AG SHOP CONST EQUIP	2,029.74	2,029.74
	531100 OFFICE SUPPLIES EXPENSE	6,520.44-	6,520.44-
	533100 HOUSEHOLD & INSTIT EXP	198.22-	198.22-
	533900 FOOD EXPENSE-INSTITUTIONS	3,397.33-	3,374.37-
	534600 ED & RECREATIONAL SUP EX	15,468.06-	15,324.82-
	534700 ENG TECH & COMM SUP EXP	13.85	13.85
	534800 CONST & MAINT SUP EXP	457.37	1,202.74
	534901 DATA PROCESSING SUPPLIES	1,399.78	1,399.78
	538100 VEHICLE & EQUIP SUP EXP	101.02-	101.02-
	539951 PURCHASES FOR RESALE	12.00-	1,763.00
	547100 EDUCATIONAL SERVICES	6,150.00	16,750.00
	549200 JANITORIAL/SECURITY SRVS	10.71-	182.98
	554900 OTHER CONTRACTUAL SERVICES	3,665.01-	450.83
	556100 INSURANCE EXPENSE	5,424.25-	5,424.25-
	559100 OTHER OPERATING EXP	3,737.17	3,737.17
	Major Account 520000 Total	88,395.92-	57,267.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	8,446.58-	6,747.56-
	572100 COMMERCIAL TRANSPORTATIO	2,495.32-	2,495.32-
	573100 STATE-OWNED TRANSPORT	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	12.18	53.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,102.68-	8,819.64-
	575100 MISC TRAVEL EXPENSE	175.00-	175.00-
	575103 MISC TVL EXP-FOREIGN	160.00	160.00
	Major Account 570000 Total	19,932.40-	17,909.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,514.00-	1,484.51-
	Major Account 580000 Total	1,514.00-	1,484.51-
	Fund 55110 Expenditures Total	96,342.66-	37,118.55-
	Subprogram Revenues	286,593.51-	384,813.80-
	Subprogram Expenditures	1,084,060.60	2,248,434.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,417.88	2,562,565.54
	511200 TEMPORARY SALARIES-WAGE	32,233.44	445,307.93
	511300 OVERTIME PAYMENTS	60.95	240.95
	515100 RETIREMENT PLANS EXPENSE	8,459.71	204,842.27
	515200 FICA EXPENSE	11,204.95	207,733.51
	515400 LIFE & ACCIDENT INS EXP	152.54	2,154.77
	515500 HEALTH INSURANCE EXPENSE	30,321.75	276,674.16
	Major Account 510000 Total	210,851.22	3,699,519.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	730.42-	730.42-
	534901 DATA PROCESSING SUPPLIES	3,199.00-	3,199.00-
	Major Account 520000 Total	3,929.42-	3,929.42-
	Fund 10000 Expenditures Total	206,921.80	3,695,589.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 25110 Revenue Total	1,000.00	1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235,927.24	2,299,080.47
	511200 TEMPORARY SALARIES-WAGE	459,868.58	477,446.64
	511300 OVERTIME PAYMENTS		228.21
	515100 RETIREMENT PLANS EXPENSE	173,396.72	177,681.76
	515200 FICA EXPENSE	155,519.88	161,008.00
	515400 LIFE & ACCIDENT INS EXP	2,057.13	2,133.93
	515500 HEALTH INSURANCE EXPENSE	245,842.25	260,950.06
	516200 TUITION ASSISTANCE	6,834.34-	6,834.34-
	516500 WORKERS COMP PREMIUMS	10,218.33	10,218.33
	Major Account 510000 Total	3,275,995.79	3,381,913.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.60	111.60
	521200 COM EXPENSE - VOICE/DATA	59,801.74	59,801.74
	521300 FREIGHT EXPENSE	2,298.51	2,298.51
	521500 PUBLICATION & PRINT EXP	34,034.21	58,277.16
	521900 AWARDS EXPENSE	104.77	227.77
	522000 1099 AWARDS	100.00	3,800.00
	522100 DUES & SUBSCRIPTION EXP	4,046.00	7,486.27
	522200 CONFERENCE REGISTRATION	9,338.57	14,140.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,577.96	4,675.83
	522600 JOB APPLICANT EXPENSE	252.96	592.92
	524100 RENT EXPENSE-LAND	150.00	250.00
	524600 RENT EXPENSE-BUILDINGS	71,946.76	72,646.76
	525100 RENT EXP-OFFICE EQUIP	2,551.81	2,551.81
	525500 RENT EXP-OTHER PERS PROP	2,055.85	2,887.31
	526100 REP & MAINT-REAL PROPERT	1,061.60	1,061.60
	527300 REP & MAINT-MEDICAL EQUI	4,733.63	6,901.55
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	26,896.15	27,897.54
	533100 HOUSEHOLD & INSTIT EXP	130.99	130.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,093.84	8,440.73
	534500 AGRICULTURAL SUPPLIES EX	73.50	73.50
	534600 ED & RECREATIONAL SUP EX	906.77	3,073.93
	534800 CONST & MAINT SUP EXP	106.95	12,235.95
	534900 MISCELLANEOUS SUP EXP	4,593.00	4,643.00
	534901 DATA PROCESSING SUPPLIES	71,252.04	82,610.02
	535100 MEDICAL SUPPLIES	4.24	292.38
	537100 LABORATORY SUP EXP	33,925.86	96,879.73
	538100 VEHICLE & EQUIP SUP EXP	1,843.30	1,904.27
	543100 IT CONSULTING-APPLICATIONS	280,132.42	280,132.42
	545000 LABORATORY SERVICES	5,527.47	5,527.47
	549200 JANITORIAL/SECURITY SRVS	698.14	778.81
	554900 OTHER CONTRACTUAL SERVICES	22,841.39	35,565.39
	555200 SOFTWARE - NEW PURCHASES	7,644.46	7,644.46
	556100 INSURANCE EXPENSE	16.75	16.75
	559100 OTHER OPERATING EXP	627.00	637.00
	Major Account 520000 Total	659,869.24	806,584.50
	570000 Travel Expenses		
	571100 LODGING	16,734.36	38,437.40
	571103 BOARD & LODGING-FOREIGN	10,640.32	10,640.32
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,295.49	1,295.49
	572100 COMMERCIAL TRANSPORTATIO	6,663.96	9,126.27
	572103 COMERCIAL FARES-FOREIGN	6,194.09	6,194.09
	573100 STATE-OWNED TRANSPORT	2,682.43	2,682.43
	574500 PERSONAL VEHICLE MILEAGE	899.35	2,203.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.27	1,950.27
	575100 MISC TRAVEL EXPENSE	340.50	1,753.54
	575103 MISC TVL EXP-FOREIGN	753.56	753.56
	Major Account 570000 Total	48,056.51	75,088.80
	580000 Capital Outlay		
	588003 BUILDINGS	11,148.36	27,895.32
	588004 EQUIPMENT	55,579.76	141,764.53
	Major Account 580000 Total	66,728.12	169,659.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158,571.98	158,571.98
	Major Account 590000 Total	158,571.98	158,571.98
	Fund 25110 Expenditures Total	4,209,221.64	4,591,818.19
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,822.43-	189,822.43-
	472100 SALE OF SUP & MAT	30,205.78-	39,050.65-
	Major Account 470000 Total	220,028.21-	228,873.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,181.05-	16,181.05-
	484800 ROYALTY REVENUE	3,414.94-	3,414.94-
	Major Account 480000 Total	19,595.99-	19,595.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	728.77-	728.77-
	493100 OPERATING TRANSFERS IN	343,281.88-	343,281.88-
	493200 OPERATING TRANSFERS OUT	7,515.73	7,515.73
	Major Account 490000 Total	336,494.92-	336,494.92-
	Fund 55110 Revenue Total	576,119.12-	584,963.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,513.91	363,819.00
	511200 TEMPORARY SALARIES-WAGE	133,258.82	272,086.48
	511300 OVERTIME PAYMENTS	72.00	252.00
	515100 RETIREMENT PLANS EXPENSE	16,314.48	34,271.24
	515200 FICA EXPENSE	19,068.89	41,099.03
	515400 LIFE & ACCIDENT INS EXP	234.81	471.44
	515500 HEALTH INSURANCE EXPENSE	30,258.49	60,974.93
	516500 WORKERS COMP PREMIUMS	4,837.41	4,837.41
	Major Account 510000 Total	386,558.81	777,811.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54
	521200 COM EXPENSE - VOICE/DATA	5,065.83	5,065.83
	521300 FREIGHT EXPENSE	593.08	593.08
	521400 CIO CHARGES	2,500.00-	2,500.00-
	521500 PUBLICATION & PRINT EXP	1,447.34	2,293.34
	521900 AWARDS EXPENSE	2,201.64	2,201.64
	522000 1099 AWARDS	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	4,125.00-	4,100.00-
	522400 SUBSISTENCE	401.62-	401.62-
	523201 NATURAL GAS		260.94
	523202 ELECTRICITY	849.51	849.51
	523203 WATER	234.19	234.19
	525100 RENT EXP-OFFICE EQUIP	956.82	956.82
	525500 RENT EXP-OTHER PERS PROP	317.15	751.11
	525501 AG CONST & SHOP EQ RENTAL		2,650.00
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	892.17	892.17
	527300 REP & MAINT-MEDICAL EQUI	115.76	115.76
	531100 OFFICE SUPPLIES EXPENSE	2,005.80	2,324.82
	533100 HOUSEHOLD & INSTIT EXP		102.23
	534600 ED & RECREATIONAL SUP EX	1,308.89	1,308.89
	534800 CONST & MAINT SUP EXP	1,969.45	2,681.24
	534901 DATA PROCESSING SUPPLIES	108,054.68	111,549.28
	535100 MEDICAL SUPPLIES	1,712.01	1,802.59
	537100 LABORATORY SUP EXP	20,177.03	29,821.80
	538100 VEHICLE & EQUIP SUP EXP	3,957.58	4,003.08
	545000 LABORATORY SERVICES	79,897.14-	79,897.14-
	549200 JANITORIAL/SECURITY SRVS	316.00	553.00
	554900 OTHER CONTRACTUAL SERVICES	1,066,995.78-	1,064,785.78-
	555200 SOFTWARE - NEW PURCHASES	14,521.45	22,260.71
	559100 OTHER OPERATING EXP	11,512.59	11,512.59
	Major Account 520000 Total	974,940.03-	946,129.38-
	570000 Travel Expenses		
	571100 LODGING	1,194.26	1,292.62
	571103 BOARD & LODGING-FOREIGN		1,342.63
	572100 COMMERCIAL TRANSPORTATIO	889.00	995.66
	572103 COMERCIAL FARES-FOREIGN		62.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.00	290.00
	574500 PERSONAL VEHICLE MILEAGE	177.48	450.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,554.29	5,443.76
	575100 MISC TRAVEL EXPENSE	69.00	118.50
	Major Account 570000 Total	5,174.03	9,996.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,694.28	16,859.28
	Major Account 580000 Total	7,694.28	16,859.28
	Fund 55110 Expenditures Total	575,512.91-	141,462.48-
	Subprogram Revenues	575,119.12-	583,963.99-
	Subprogram Expenditures	3,840,630.53	8,145,945.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,561.31	237,170.69
	511200 TEMPORARY SALARIES-WAGE	3,692.71	33,191.13
	515100 RETIREMENT PLANS EXPENSE	1,993.89	19,433.95
	515200 FICA EXPENSE	2,101.11	17,393.99
	515400 LIFE & ACCIDENT INS EXP	34.89	206.25
	515500 HEALTH INSURANCE EXPENSE	6,781.99	25,249.64
	Major Account 510000 Total	42,165.90	332,645.65
	Fund 10000 Expenditures Total	42,165.90	332,645.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	589,000.00	589,000.00
	Major Account 490000 Total	589,000.00	589,000.00
	Fund 25110 Revenue Total	589,000.00	589,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,920.34	1,391,533.73
	511200 TEMPORARY SALARIES-WAGE	37,235.83	88,712.10
	511300 OVERTIME PAYMENTS	1,413.70	2,138.90
	511900 SUPPLEMENTAL		1,085.00
	515100 RETIREMENT PLANS EXPENSE	57,598.52	102,142.43
	515200 FICA EXPENSE	54,317.64	100,270.74
	515400 LIFE & ACCIDENT INS EXP	786.08	1,438.22
	515500 HEALTH INSURANCE EXPENSE	103,928.08	194,843.13
	516500 WORKERS COMP PREMIUMS	9,571.14	9,571.14
	Major Account 510000 Total	1,053,771.33	1,891,735.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.11	36.11
	521200 COM EXPENSE - VOICE/DATA	18,776.90	18,776.90
	521300 FREIGHT EXPENSE	978.08	978.08
	521500 PUBLICATION & PRINT EXP	19,986.02	23,068.66
	521900 AWARDS EXPENSE	50.00	236.35
	522000 1099 AWARDS		8,460.00
	522100 DUES & SUBSCRIPTION EXP	6,487.43	30,843.24
	522200 CONFERENCE REGISTRATION	3,195.50	3,620.50
	522400 SUBSISTENCE	826.56	826.56
	523219 OTHER UTILITY		143.33
	524600 RENT EXPENSE-BUILDINGS	17,822.04	17,822.04
	525100 RENT EXP-OFFICE EQUIP	686.91	686.91
	525500 RENT EXP-OTHER PERS PROP	307.00	824.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,659.54-	21,659.54-
	527100 REP & MAINT-OFFICE EQUIP	95.37	95.37
	527300 REP & MAINT-MEDICAL EQUI	28,833.37	33,733.37
	527700 REP & MAINT-PHOTO/MEDIA		41.14
	531100 OFFICE SUPPLIES EXPENSE	3,836.28	24,046.09
	533100 HOUSEHOLD & INSTIT EXP	675.97	675.97
	533900 FOOD EXPENSE-INSTITUTIONS	784.46	1,603.04
	534500 AGRICULTURAL SUPPLIES EX	267.00	267.00
	534600 ED & RECREATIONAL SUP EX	419.34	419.34
	534800 CONST & MAINT SUP EXP	680.28	680.28
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	12,494.59	24,683.42
	535100 MEDICAL SUPPLIES	98.34	544.14
	537100 LABORATORY SUP EXP	11,421.23	22,109.32
	538100 VEHICLE & EQUIP SUP EXP	394.30	417.59
	545000 LABORATORY SERVICES	41,626.17	53,812.27
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	549200 JANITORIAL/SECURITY SRVS	51.29	102.58
	554900 OTHER CONTRACTUAL SERVICES	520,032.71	592,986.92
	555200 SOFTWARE - NEW PURCHASES	4,246.20	8,287.87
	556100 INSURANCE EXPENSE	2,115.00-	2,115.00-
	559100 OTHER OPERATING EXP	27,906.80	28,407.06
	Major Account 520000 Total	664,861.63	841,080.85
	570000 Travel Expenses		
	571100 LODGING	8,228.69	11,751.38
	571103 BOARD & LODGING-FOREIGN	760.90	760.90
	571800 MEALS - TRAVEL STATUS		95.01
	572100 COMMERCIAL TRANSPORTATIO	3,490.58	3,594.53
	573100 STATE-OWNED TRANSPORT	1,534.20	1,534.20
	574500 PERSONAL VEHICLE MILEAGE	895.76	1,130.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.72	164.72
	575100 MISC TRAVEL EXPENSE	364.00	643.24
	Major Account 570000 Total	15,438.85	19,674.64
	580000 Capital Outlay		
	588003 BUILDINGS	20,851.78	22,366.65
	588004 EQUIPMENT	113,212.00	113,358.29
	Major Account 580000 Total	134,063.78	135,724.94
	Fund 25110 Expenditures Total	1,868,135.59	2,888,215.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	4,505.92-
	Major Account 470000 Total	4,505.92-	4,505.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,857.16-	7,857.16-
	493200 OPERATING TRANSFERS OUT	7,857.16	7,857.16
	Major Account 490000 Total		
	Fund 55110 Revenue Total	4,505.92-	4,505.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,245.13	162,166.84
	511200 TEMPORARY SALARIES-WAGE	24,192.54	49,887.43
	511300 OVERTIME PAYMENTS	2,301.24	3,697.80
	515100 RETIREMENT PLANS EXPENSE	4,680.41	10,041.84
	515200 FICA EXPENSE	6,900.81	14,768.21
	515400 LIFE & ACCIDENT INS EXP	87.94	186.92
	515500 HEALTH INSURANCE EXPENSE	14,964.99	31,656.02
	516500 WORKERS COMP PREMIUMS	1,474.13	1,474.13
	Major Account 510000 Total	132,847.19	273,879.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.80	72.80
	521200 COM EXPENSE - VOICE/DATA	2,196.11	2,196.11
	521300 FREIGHT EXPENSE	5,177.90	5,177.90
	521400 CIO CHARGES	453.00	453.00
	521500 PUBLICATION & PRINT EXP	2,516.02-	2,516.02-
	522100 DUES & SUBSCRIPTION EXP	224.00	1,540.00
	522200 CONFERENCE REGISTRATION	22,500.00-	22,500.00-
	523201 NATURAL GAS	22,500.00	22,500.00
	525100 RENT EXP-OFFICE EQUIP	1,832.07	1,832.07
	525500 RENT EXP-OTHER PERS PROP	27.90	54.90
	526100 REP & MAINT-REAL PROPRT	2,361.51	2,361.51
	527100 REP & MAINT-OFFICE EQUIP		381.47
	527300 REP & MAINT-MEDICAL EQUI	53,998.09	59,498.09
	531100 OFFICE SUPPLIES EXPENSE	101.22	380.12
	533100 HOUSEHOLD & INSTIT EXP	2,324.44	2,566.91
	533900 FOOD EXPENSE-INSTITUTIONS	126.73	169.23
	534500 AGRICULTURAL SUPPLIES EX	7,544.96	7,544.96
	534901 DATA PROCESSING SUPPLIES		2,299.00
	535100 MEDICAL SUPPLIES	1,673.54	4,095.59
	537100 LABORATORY SUP EXP	70,084.21-	45,649.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	93.67	93.67
	545000 LABORATORY SERVICES	79,986.49-	72,924.01-
	549200 JANITORIAL/SECURITY SRVS	774.39	774.39
	554900 OTHER CONTRACTUAL SERVICES	192,860.47	209,710.47
	555200 SOFTWARE - NEW PURCHASES		4,477.50
	559100 OTHER OPERATING EXP	14,635.49-	14,635.49-
	Major Account 520000 Total	104,620.59	169,955.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	610.00
	Major Account 570000 Total	610.00	610.00
	Fund 55110 Expenditures Total	238,077.78	444,444.32
	Subprogram Revenues	584,494.08	584,494.08
	Subprogram Expenditures	2,148,379.27	3,665,305.79

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,040.59	680,781.24
	511200 TEMPORARY SALARIES-WAGE	23,639.80	48,061.00
	511900 SUPPLEMENTAL	141.00	7,282.00
	515100 RETIREMENT PLANS EXPENSE	23,960.71	49,970.69
	515200 FICA EXPENSE	25,116.95	53,752.31
	515400 LIFE & ACCIDENT INS EXP	347.60	683.78
	515500 HEALTH INSURANCE EXPENSE	44,643.48	87,590.88
	516500 WORKERS COMP PREMIUMS	616.73	616.73
	Major Account 510000 Total	446,506.86	928,738.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.40	84.40
	521200 COM EXPENSE - VOICE/DATA	10,682.93	10,682.93
	521300 FREIGHT EXPENSE	18.56	18.56
	521500 PUBLICATION & PRINT EXP	5,163.56	5,163.56
	522100 DUES & SUBSCRIPTION EXP	3,149.20	3,149.20
	522200 CONFERENCE REGISTRATION	490.00	490.00
	524600 RENT EXPENSE-BUILDINGS	17,180.35-	15,618.50-
	525100 RENT EXP-OFFICE EQUIP	126.95	126.95
	526100 REP & MAINT-REAL PROPERT	5,823.69	5,823.69
	527700 REP & MAINT-PHOTO/MEDIA	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	154.37	154.37
	533900 FOOD EXPENSE-INSTITUTIONS	589.02	589.02
	534600 ED & RECREATIONAL SUP EX	10,437.09	12,319.48
	534901 DATA PROCESSING SUPPLIES	15,207.06	16,404.72
	554900 OTHER CONTRACTUAL SERVICES	44,968.65	44,968.65
	555200 SOFTWARE - NEW PURCHASES	11.53	11.53
	559100 OTHER OPERATING EXP	10.65	10.65
	Major Account 520000 Total	80,037.31	84,679.21
	570000 Travel Expenses		
	571100 LODGING	2,130.33	2,130.33
	572100 COMMERCIAL TRANSPORTATIO	1,973.58	1,973.58
	574500 PERSONAL VEHICLE MILEAGE	41.18	41.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.00	552.00
	575100 MISC TRAVEL EXPENSE	237.50	237.50
	Major Account 570000 Total	4,934.59	4,934.59
	580000 Capital Outlay		
	588003 BUILDINGS	18,742.20	20,304.05
	588004 EQUIPMENT	36,748.00	38,340.00

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	55,490.20	58,644.05
	Fund 25110 Expenditures Total	586,968.96	1,076,996.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	604.57-	604.57-
	472100 SALE OF SUP & MAT	14,970.00-	14,970.00-
	474100 GENERAL BUSINESS FEES	111.46-	111.46-
	Major Account 470000 Total	15,686.03-	15,686.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 55110 Revenue Total	16,186.03-	16,186.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	56.33	56.33
	Major Account 510000 Total	56.33	56.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.83	258.83
	521500 PUBLICATION & PRINT EXP	2,996.10-	2,996.10-
	522200 CONFERENCE REGISTRATION	195.00-	195.00-
	523201 NATURAL GAS	12.15	49.85
	523202 ELECTRICITY	464.08	710.76
	524600 RENT EXPENSE-BUILDINGS	10,311.40-	9,374.00-
	527700 REP & MAINT-PHOTO/MEDIA		2,976.43
	531100 OFFICE SUPPLIES EXPENSE	115.49	115.49
	534600 ED & RECREATIONAL SUP EX	34,102.83	34,102.83
	534901 DATA PROCESSING SUPPLIES	2,992.00	2,992.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	559100 OTHER OPERATING EXP	3,422.97	3,422.97
	Major Account 520000 Total	27,905.85	32,104.06
	570000 Travel Expenses		
	571100 LODGING	597.97-	597.97-
	572100 COMMERCIAL TRANSPORTATIO	449.06-	449.06-
	574500 PERSONAL VEHICLE MILEAGE	41.18-	41.18-
	575100 MISC TRAVEL EXPENSE	40.00-	40.00-
	Major Account 570000 Total	1,128.21-	1,128.21-
	580000 Capital Outlay		
	588003 BUILDINGS	11,248.80	12,186.20
	Major Account 580000 Total	11,248.80	12,186.20

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>38,082.77</u>	<u>43,218.38</u>
	Subprogram Revenues	<u>16,186.03-</u>	<u>16,186.03-</u>
	Subprogram Expenditures	<u>625,051.73</u>	<u>1,120,214.86</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,262.04	1,046,618.46
	511200 TEMPORARY SALARIES-WAGE	21,466.80	59,242.01
	511300 OVERTIME PAYMENTS	160.43	160.43
	515100 RETIREMENT PLANS EXPENSE	40,993.13	86,591.66
	515200 FICA EXPENSE	33,286.83	73,204.41
	515400 LIFE & ACCIDENT INS EXP	418.93	808.76
	515500 HEALTH INSURANCE EXPENSE	49,235.26	96,056.83
	516500 WORKERS COMP PREMIUMS	490.62	490.62
	Major Account 510000 Total	657,314.04	1,363,173.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.55	587.55
	521200 COM EXPENSE - VOICE/DATA	225.70	225.70
	521300 FREIGHT EXPENSE	199.05	199.05
	522100 DUES & SUBSCRIPTION EXP	1,400.00-	1,253.06-
	522200 CONFERENCE REGISTRATION	680.11	680.11
	547100 EDUCATIONAL SERVICES		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,082.71-	1,082.71-
	Major Account 520000 Total	790.30-	11,356.64
	570000 Travel Expenses		
	571100 LODGING		1,205.78
	571800 MEALS - TRAVEL STATUS		75.00
	572100 COMMERCIAL TRANSPORTATIO	1,259.32	1,259.32
	574500 PERSONAL VEHICLE MILEAGE	29.58-	303.28
	575100 MISC TRAVEL EXPENSE	9.25	225.25
	Major Account 570000 Total	1,238.99	3,068.63
	Fund 25110 Expenditures Total	657,762.73	1,377,598.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,423.56-	1,423.56-
	472100 SALE OF SUP & MAT	7,100.00	7,100.00
	472200 REPROD & PUBLICATIONS	534.43-	644.43-
	Major Account 470000 Total	5,142.01	5,032.01
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,600.00-	10,600.00-
	Major Account 480000 Total	10,600.00-	10,600.00-
	Fund 55110 Revenue Total	5,457.99-	5,567.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.24	4,018.48

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,723.22	5,517.72
	515100 RETIREMENT PLANS EXPENSE		224.11
	515200 FICA EXPENSE	277.87	779.41
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		46.36
	516500 WORKERS COMP PREMIUMS	100.52	100.52
	Major Account 510000 Total	4,010.85	10,687.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.63	324.63
	521200 COM EXPENSE - VOICE/DATA	11,747.78	11,747.78
	521500 PUBLICATION & PRINT EXP	2,419.41	2,419.41
	522100 DUES & SUBSCRIPTION EXP	608.00	8,368.08
	522200 CONFERENCE REGISTRATION	345.00	945.00
	525100 RENT EXP-OFFICE EQUIP	1,081.13	1,081.13
	526100 REP & MAINT-REAL PROPERT	823.99	823.99
	531100 OFFICE SUPPLIES EXPENSE	1,957.91	2,987.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.13	2,220.13
	534600 ED & RECREATIONAL SUP EX	397.00	397.00
	534901 DATA PROCESSING SUPPLIES	10,242.01	16,713.20
	538100 VEHICLE & EQUIP SUP EXP	235.13	235.13
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	4,303.75	4,348.58
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	829.56	8,725.05
	Major Account 520000 Total	37,536.68	62,838.31
	570000 Travel Expenses		
	571100 LODGING	1,480.38	4,594.94
	571103 BOARD & LODGING-FOREIGN	7,886.72	7,886.72
	571800 MEALS - TRAVEL STATUS	98.89	98.89
	572100 COMMERCIAL TRANSPORTATIO		160.56
	572103 COMERCIAL FARES-FOREIGN	566.28	566.28
	573100 STATE-OWNED TRANSPORT	231.42	231.42
	574500 PERSONAL VEHICLE MILEAGE		270.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.18
	575100 MISC TRAVEL EXPENSE		112.10
	Major Account 570000 Total	10,263.69	14,522.17
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,466.91	194,377.48
	Major Account 580000 Total	9,466.91	194,377.48
	Fund 55110 Expenditures Total	61,278.13	282,425.81
	Subprogram Revenues	5,457.99	5,567.99
	Subprogram Expenditures	719,040.86	1,660,024.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,591.71	982,731.39
	511200 TEMPORARY SALARIES-WAGE	42,646.26	87,491.81
	511300 OVERTIME PAYMENTS	83.81	452.31
	515100 RETIREMENT PLANS EXPENSE	38,198.61	75,320.75
	515200 FICA EXPENSE	38,351.00	75,942.57
	515400 LIFE & ACCIDENT INS EXP	517.48	1,032.53
	515500 HEALTH INSURANCE EXPENSE	87,553.59	175,231.39
	516500 WORKERS COMP PREMIUMS	390.69	390.69
	Major Account 510000 Total	707,333.15	1,398,593.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,748.69	3,748.69
	521200 COM EXPENSE - VOICE/DATA	11,931.60	11,931.60
	521300 FREIGHT EXPENSE	1,901.09	2,002.21
	521500 PUBLICATION & PRINT EXP	2,381.39	2,476.39
	522100 DUES & SUBSCRIPTION EXP	32,709.19	83,873.68
	522200 CONFERENCE REGISTRATION	369.00	729.00
	522600 JOB APPLICANT EXPENSE	105.00	105.00
	525100 RENT EXP-OFFICE EQUIP	245.74	245.74
	527100 REP & MAINT-OFFICE EQUIP	4,783.00	4,783.00
	531100 OFFICE SUPPLIES EXPENSE	2,736.71	14,357.29
	533100 HOUSEHOLD & INSTIT EXP	4,304.00	4,304.00
	534600 ED & RECREATIONAL SUP EX	42.51	42.51
	534900 MISCELLANEOUS SUP EXP	2.00-	2.00-
	534901 DATA PROCESSING SUPPLIES	3,225.54	20,653.61
	538100 VEHICLE & EQUIP SUP EXP	233.76	233.76
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	22,770.36	22,770.36
	559100 OTHER OPERATING EXP	12.50	12.50
	Major Account 520000 Total	94,248.08	175,017.34
	570000 Travel Expenses		
	571100 LODGING		1,079.94
	571103 BOARD & LODGING-FOREIGN		1,300.80
	572103 COMERCIAL FARES-FOREIGN		286.75
	573100 STATE-OWNED TRANSPORT	655.00	655.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	575103 MISC TVL EXP-FOREIGN		73.97
	Major Account 570000 Total	655.00	3,401.39
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	597,225.23	2,005,157.13
	Major Account 580000 Total	597,225.23	2,005,157.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	8,400.00
	Major Account 590000 Total	8,400.00	8,400.00
	Fund 25110 Expenditures Total	1,407,861.46	3,590,569.30
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,914.65-	37,914.65-
	472100 SALE OF SUP & MAT	31.50-	31.50-
	474100 GENERAL BUSINESS FEES	340.00-	340.00-
	Major Account 470000 Total	38,286.15-	38,286.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,333.33-	3,333.33-
	483400 OTHER RENTAL REVENUE	22.50-	22.50-
	484800 ROYALTY REVENUE	143.86-	143.86-
	Major Account 480000 Total	3,499.69-	3,499.69-
	Fund 55110 Revenue Total	41,785.84-	41,785.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.60	7,935.12
	511200 TEMPORARY SALARIES-WAGE	2,749.32	4,658.56
	515100 RETIREMENT PLANS EXPENSE	319.74	634.82
	515200 FICA EXPENSE	493.68	918.86
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	814.00	1,628.00
	516500 WORKERS COMP PREMIUMS	127.68	127.68
	Major Account 510000 Total	8,505.82	15,912.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,457.22	3,457.22
	521300 FREIGHT EXPENSE	54.20	54.20
	522100 DUES & SUBSCRIPTION EXP	4,626.00	4,626.00
	525100 RENT EXP-OFFICE EQUIP	15.10	15.10
	531100 OFFICE SUPPLIES EXPENSE	55.10	55.10
	534600 ED & RECREATIONAL SUP EX	198.09	198.09
	534901 DATA PROCESSING SUPPLIES		4,389.36
	554900 OTHER CONTRACTUAL SERVICES	1,008.45	1,008.45
	555200 SOFTWARE - NEW PURCHASES	374.00	374.00
	559100 OTHER OPERATING EXP	7,179.37-	364.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	2,608.79	14,541.77
	580000 Capital Outlay		
	588004 EQUIPMENT	291,820.46-	2,013,636.18
	Major Account 580000 Total	291,820.46-	2,013,636.18
	Fund 55110 Expenditures Total	280,705.85-	2,044,090.59
	Subprogram Revenues	41,785.84-	41,785.84-
	Subprogram Expenditures	1,127,155.61	5,634,659.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	3,500.00-
	493200 OPERATING TRANSFERS OUT	3,500.00	3,500.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267,319.60	2,646,851.27
	511200 TEMPORARY SALARIES-WAGE	193,806.80	349,072.52
	511300 OVERTIME PAYMENTS	592.09	1,627.46
	511900 SUPPLEMENTAL	14,000.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	96,149.91	204,518.92
	515200 FICA EXPENSE	95,426.33	205,967.01
	515400 LIFE & ACCIDENT INS EXP	1,201.34	2,367.92
	515500 HEALTH INSURANCE EXPENSE	163,222.49	319,760.98
	516500 WORKERS COMP PREMIUMS	2,268.63	2,268.63
	Major Account 510000 Total	1,833,987.19	3,746,434.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.78	1,085.78
	521200 COM EXPENSE - VOICE/DATA	9,909.55	9,909.55
	521300 FREIGHT EXPENSE	555.46	555.46
	521500 PUBLICATION & PRINT EXP	20,528.00	24,443.94
	522100 DUES & SUBSCRIPTION EXP	12,609.80	20,833.12
	522200 CONFERENCE REGISTRATION	2,856.00	4,226.00
	522400 SUBSISTENCE	1,680.34-	1,680.34-
	522600 JOB APPLICANT EXPENSE	3,371.25	3,554.57
	524700 RENT EXP-OTHER REAL PROP	285.00	685.00
	525100 RENT EXP-OFFICE EQUIP	1,005.89	1,005.89
	525500 RENT EXP-OTHER PERS PROP	221.97	221.97
	526100 REP & MAINT-REAL PROPERT	1,256.07	1,256.07
	527300 REP & MAINT-MEDICAL EQUI	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	3,452.42	3,690.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,677.88	2,347.04
	534600 ED & RECREATIONAL SUP EX	4,079.58	4,652.28
	534900 MISCELLANEOUS SUP EXP	1,435.06-	1,435.06-
	534901 DATA PROCESSING SUPPLIES	23,278.39	25,547.82
	535100 MEDICAL SUPPLIES		184.57
	537100 LABORATORY SUP EXP	1,631.50	1,631.50
	538100 VEHICLE & EQUIP SUP EXP	75.95	75.95
	539951 PURCHASES FOR RESALE	68.94	68.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		52.83
	554900 OTHER CONTRACTUAL SERVICES	10,867.61	11,612.61
	555200 SOFTWARE - NEW PURCHASES	1,004.32	1,004.32
	559100 OTHER OPERATING EXP	1,992.81	1,992.81
	Major Account 520000 Total	98,708.76	117,533.04
	570000 Travel Expenses		
	571100 LODGING	7,756.20	13,351.70
	571103 BOARD & LODGING-FOREIGN	729.58	1,618.22
	571600 MEALS - TAXABLE	21.88	21.88
	572100 COMMERCIAL TRANSPORTATIO	3,857.55	4,158.48
	572103 COMERCIAL FARES-FOREIGN	5,573.04	5,680.63
	574500 PERSONAL VEHICLE MILEAGE	1,024.87	1,547.40
	574503 MILEAGE ALLOW-FOREIGN	22.04	22.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.80	1,271.80
	575100 MISC TRAVEL EXPENSE	139.00	300.56
	575103 MISC TVL EXP-FOREIGN	99.80	914.38
	Major Account 570000 Total	20,495.76	28,887.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,626.25	3,626.25
	Major Account 590000 Total	3,626.25	3,626.25
	Fund 25110 Expenditures Total	1,956,817.96	3,896,481.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,837.26-	303,476.80-
	472100 SALE OF SUP & MAT	8,364.58-	9,054.37-
	472200 REPROD & PUBLICATIONS	5,347.58-	5,347.58-
	Major Account 470000 Total	300,549.42-	317,878.75-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	816.79	816.79
	Major Account 480000 Total	816.79	816.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,301.17-	14,301.17-
	493200 OPERATING TRANSFERS OUT	15,951.69	15,951.69
	Major Account 490000 Total	1,650.52	1,650.52
	Fund 55110 Revenue Total	298,082.11-	315,411.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,365.65	491,290.96
	511200 TEMPORARY SALARIES-WAGE	51,059.78	96,367.25

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	49.28	55.93
	515100 RETIREMENT PLANS EXPENSE	18,608.00	39,153.57
	515200 FICA EXPENSE	19,425.66	41,262.60
	515400 LIFE & ACCIDENT INS EXP	242.05	517.16
	515500 HEALTH INSURANCE EXPENSE	32,282.80	69,139.49
	516500 WORKERS COMP PREMIUMS	4,555.31	4,555.31
	Major Account 510000 Total	361,588.53	742,342.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.90	531.90
	521200 COM EXPENSE - VOICE/DATA	6,481.40	6,481.40
	521300 FREIGHT EXPENSE	236.19	236.19
	521500 PUBLICATION & PRINT EXP	4,614.91	5,876.83
	522100 DUES & SUBSCRIPTION EXP	13,576.52	13,960.52
	522200 CONFERENCE REGISTRATION	2,368.20	2,368.20
	522400 SUBSISTENCE	976.57	976.57
	522600 JOB APPLICANT EXPENSE	159.54-	159.54-
	524600 RENT EXPENSE-BUILDINGS		119.85
	524700 RENT EXP-OTHER REAL PROP	2,725.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP	1,318.03	1,326.38
	526100 REP & MAINT-REAL PROPERT	15,961.51	15,961.51
	531100 OFFICE SUPPLIES EXPENSE	5,035.91	10,801.53
	533100 HOUSEHOLD & INSTIT EXP	202.76	202.76
	533900 FOOD EXPENSE-INSTITUTIONS	830.16	3,276.62
	534600 ED & RECREATIONAL SUP EX	32,242.87-	32,226.70-
	534901 DATA PROCESSING SUPPLIES	4,092.84	5,589.75
	535100 MEDICAL SUPPLIES	585.03	585.03
	537100 LABORATORY SUP EXP	2,757.72	2,757.72
	539951 PURCHASES FOR RESALE	7,957.93	28,054.70
	545000 LABORATORY SERVICES	39.00	39.00
	547100 EDUCATIONAL SERVICES	3,675.00	6,675.00
	549200 JANITORIAL/SECURITY SRVS	260.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	219,835.29-	209,281.08-
	555200 SOFTWARE - NEW PURCHASES	4,830.23	4,830.23
	559100 OTHER OPERATING EXP	21,889.24	21,889.24
	Major Account 520000 Total	151,291.65-	106,141.39-
	570000 Travel Expenses		
	571100 LODGING	5,211.75	5,211.75
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	950.27	950.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,434.33	3,523.14
	575100 MISC TRAVEL EXPENSE	246.00	246.00
	Major Account 570000 Total	7,846.35	9,935.16
	580000 Capital Outlay		
	588004 EQUIPMENT	489.42	610.37
	Major Account 580000 Total	489.42	610.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,952.00	75,952.00
	Major Account 590000 Total	75,952.00	75,952.00
	Fund 55110 Expenditures Total	294,584.65	722,698.41
	Subprogram Revenues	298,082.11	315,411.44
	Subprogram Expenditures	2,251,402.61	4,619,179.50

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,703.13	4,703.13
	Major Account 490000 Total	4,703.13	4,703.13
	Fund 25110 Revenue Total	4,703.13	4,703.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,314.57	700,585.21
	511200 TEMPORARY SALARIES-WAGE	17,047.01	27,765.16
	511300 OVERTIME PAYMENTS	562.53	893.13
	515100 RETIREMENT PLANS EXPENSE	22,537.22	46,501.87
	515200 FICA EXPENSE	26,175.83	52,773.79
	515400 LIFE & ACCIDENT INS EXP	367.91	736.02
	515500 HEALTH INSURANCE EXPENSE	54,974.84	108,056.68
	516500 WORKERS COMP PREMIUMS	760.15	760.15
	Major Account 510000 Total	466,740.06	938,072.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,378.12	2,378.12
	521200 COM EXPENSE - VOICE/DATA	1,417.52	1,417.52
	521300 FREIGHT EXPENSE	211.63	211.63
	521500 PUBLICATION & PRINT EXP	7,894.11	25,156.05
	521900 AWARDS EXPENSE	11.52	762.44
	522100 DUES & SUBSCRIPTION EXP	11,488.00	12,063.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	806.50	806.50
	522600 JOB APPLICANT EXPENSE	215.00	215.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	488.44	488.44
	525500 RENT EXP-OTHER PERS PROP	2.79	5.49
	527200 REP & MAINT-MOTOR VEHICL	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	4,015.34	5,699.37
	533900 FOOD EXPENSE-INSTITUTIONS	4,284.88	8,123.43
	534600 ED & RECREATIONAL SUP EX	224.60	3,780.61
	534900 MISCELLANEOUS SUP EXP	2.82-	2.82-
	534901 DATA PROCESSING SUPPLIES	48.21-	10,655.85
	538100 VEHICLE & EQUIP SUP EXP	2,269.97-	2,181.61-
	554900 OTHER CONTRACTUAL SERVICES	166,248.69	250,582.19
	559100 OTHER OPERATING EXP	12.00-	12.00-
	Major Account 520000 Total	198,819.14	321,614.21
	570000 Travel Expenses		
	571100 LODGING	5,362.07	5,424.03

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		
	572100 COMMERCIAL TRANSPORTATIO	1,324.60	3,814.60
	573100 STATE-OWNED TRANSPORT	9,245.63-	9,245.63-
	574500 PERSONAL VEHICLE MILEAGE	415.06	583.84
	575100 MISC TRAVEL EXPENSE	21.99	21.99
	Major Account 570000 Total	2,121.91-	598.83
	580000 Capital Outlay		
	588004 EQUIPMENT	299.98	299.98
	Major Account 580000 Total	299.98	299.98
	Fund 25110 Expenditures Total	663,737.27	1,260,585.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,318.80-	49,395.20-
	472100 SALE OF SUP & MAT	13,711.75-	19,607.75-
	Major Account 470000 Total	63,030.55-	69,002.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	763,554.84-	763,554.84-
	Major Account 490000 Total	763,554.84-	763,554.84-
	Fund 55110 Revenue Total	826,585.39-	832,557.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,068.76	497,793.78
	511200 TEMPORARY SALARIES-WAGE	30,431.37	87,108.57
	511300 OVERTIME PAYMENTS	376.67	9,999.58
	511900 SUPPLEMENTAL		900.00
	515100 RETIREMENT PLANS EXPENSE	11,085.08	23,397.41
	515200 FICA EXPENSE	19,320.90	42,983.58
	515400 LIFE & ACCIDENT INS EXP	266.71	547.73
	515500 HEALTH INSURANCE EXPENSE	36,426.64	75,099.12
	516500 WORKERS COMP PREMIUMS	4,993.39	4,993.39
	Major Account 510000 Total	341,969.52	742,823.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,297.72	1,297.72
	521200 COM EXPENSE - VOICE/DATA	28,153.50	28,153.50
	521300 FREIGHT EXPENSE	31.83	31.83
	521500 PUBLICATION & PRINT EXP	12,343.21	17,306.51
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	706.18	15,207.43
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522400 SUBSISTENCE	870.00	870.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	355.00	355.00
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	524700 RENT EXP-OTHER REAL PROP	1,045.00	1,045.00
	525100 RENT EXP-OFFICE EQUIP	2,147.78	2,147.78
	526100 REP & MAINT-REAL PROPERT	513.38	513.38
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	427.18	609.35
	533900 FOOD EXPENSE-INSTITUTIONS	30,646.16	32,251.43
	534600 ED & RECREATIONAL SUP EX	10,166.28	10,218.93
	534900 MISCELLANEOUS SUP EXP		19.46
	534901 DATA PROCESSING SUPPLIES		27,694.64
	538100 VEHICLE & EQUIP SUP EXP	1,418.26	1,418.26
	549200 JANITORIAL/SECURITY SRVS	33.22	33.22
	554900 OTHER CONTRACTUAL SERVICES	119,324.51	146,250.69
	559100 OTHER OPERATING EXP	3,576.71	3,576.71
	Major Account 520000 Total	214,280.92	290,325.84
	570000 Travel Expenses		
	571100 LODGING	3,882.00	6,371.36
	572100 COMMERCIAL TRANSPORTATIO	7,705.93	8,050.67
	572103 COMERCIAL FARES-FOREIGN	256.62	256.62
	573100 STATE-OWNED TRANSPORT	4,354.96	4,354.96
	574500 PERSONAL VEHICLE MILEAGE	187.34	543.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,093.00	6,093.00
	575100 MISC TRAVEL EXPENSE	119.00	271.55
	Major Account 570000 Total	22,598.85	25,941.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,647.23-	85,122.23-
	Major Account 590000 Total	84,647.23-	85,122.23-
	Fund 55110 Expenditures Total	494,202.06	973,968.39
	Subprogram Revenues	821,882.26-	827,854.66-
	Subprogram Expenditures	1,157,939.33	2,234,553.42

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.03	10,261.03
	511200 TEMPORARY SALARIES-WAGE	2,200.02	3,611.06
	515100 RETIREMENT PLANS EXPENSE	493.92	812.81
	515200 FICA EXPENSE	1,462.23	2,957.43
	515400 LIFE & ACCIDENT INS EXP	6.83	11.71
	515500 HEALTH INSURANCE EXPENSE	1,735.94	3,187.22
	Major Account 510000 Total	12,173.97	20,841.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.98	415.98
	521200 COM EXPENSE - VOICE/DATA	918.80	918.80
	521300 FREIGHT EXPENSE	122.78	122.78
	521500 PUBLICATION & PRINT EXP	4,426.91	4,426.91
	521900 AWARDS EXPENSE	89.29	89.29
	522100 DUES & SUBSCRIPTION EXP	1,282.00	1,282.00
	531100 OFFICE SUPPLIES EXPENSE	588.84	10,120.88
	534600 ED & RECREATIONAL SUP EX	3,088.10	3,088.10
	534901 DATA PROCESSING SUPPLIES	428.75-	428.75-
	547100 EDUCATIONAL SERVICES	540.00	540.00
	549200 JANITORIAL/SECURITY SRVS		2,218.77
	554900 OTHER CONTRACTUAL SERVICES	22,414.79	34,508.64
	559100 OTHER OPERATING EXP	829,677.42	829,677.42
	Major Account 520000 Total	863,136.16	886,980.82
	Fund 25110 Expenditures Total	875,310.13	907,822.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432,386.83	432,386.83
	Major Account 470000 Total	432,386.83	432,386.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,732.42-	6,732.42-
	493101 TRANS IN-PRINCIPAL/INTERE	1,338.00-	1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,535.71-	1,535.71-
	493200 OPERATING TRANSFERS OUT	28,609.47	28,609.47
	493201 TRANS OUT-PRINCIPAL/INTER	61,075.35	61,075.35
	493204 TRANS OUT-PLANT IMPROVEME	23,485.18	23,485.18
	Major Account 490000 Total	103,563.87	103,563.87
	Fund 55110 Revenue Total	535,950.70	535,950.70
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,249.24	1,249.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,249.24	1,249.24
	Fund 55110 Expenditures Total	1,249.24	1,249.24
	Subprogram Revenues	535,950.70	535,950.70
	Subprogram Expenditures	876,559.37	909,071.32

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	97.89	193.84
	Major Account 510000 Total	97.89	193.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	325,616.60	325,616.60
	Major Account 590000 Total	325,616.60	325,616.60
	Fund 25110 Expenditures Total	325,714.49	325,810.44
	Subprogram Expenditures	325,714.49	325,810.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,457.17	92,246.95
	511200 TEMPORARY SALARIES-WAGE	6,997.38	15,118.49
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,302.63	7,158.19
	515200 FICA EXPENSE	3,776.18	7,863.66
	515400 LIFE & ACCIDENT INS EXP	53.27	108.06
	515500 HEALTH INSURANCE EXPENSE	8,121.72	16,516.76
	516500 WORKERS COMP PREMIUMS	4.34	4.34
	Major Account 510000 Total	67,212.69	139,516.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	8.00
	521200 COM EXPENSE - VOICE/DATA	2,465.37	2,525.37
	521300 FREIGHT EXPENSE	348.26	348.26
	521500 PUBLICATION & PRINT EXP	595.00	595.00
	522100 DUES & SUBSCRIPTION EXP	5,034.00	5,034.00
	522200 CONFERENCE REGISTRATION	270.00-	270.00-
	522600 JOB APPLICANT EXPENSE	710.34	710.34
	525100 RENT EXP-OFFICE EQUIP	339.61	339.61
	531100 OFFICE SUPPLIES EXPENSE	379.98	918.12
	534901 DATA PROCESSING SUPPLIES	2,169.70	2,191.02
	554900 OTHER CONTRACTUAL SERVICES	110.39	110.39
	555200 SOFTWARE - NEW PURCHASES	164,015.00-	179,015.00-
	559100 OTHER OPERATING EXP	569.87	569.87
	Major Account 520000 Total	151,554.48-	165,935.02-
	570000 Travel Expenses		
	571100 LODGING	254.00	254.00
	571103 BOARD & LODGING-FOREIGN		1,919.82
	572103 COMERCIAL FARES-FOREIGN	2,523.77	3,069.68
	574503 MILEAGE ALLOW-FOREIGN		56.10
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total	2,777.77	5,324.60
	Fund 25110 Expenditures Total	81,564.02-	21,093.97-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,693.83-	140,693.83-
	Major Account 490000 Total	140,693.83-	140,693.83-
	Fund 55110 Revenue Total	140,693.83-	140,693.83-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,204.71	19,479.20
	511200 TEMPORARY SALARIES-WAGE	9,868.49	16,383.25
	511300 OVERTIME PAYMENTS	19.95	19.95
	515100 RETIREMENT PLANS EXPENSE	493.77	1,315.72
	515200 FICA EXPENSE	753.15	1,779.21
	515400 LIFE & ACCIDENT INS EXP	5.39	14.29
	515500 HEALTH INSURANCE EXPENSE	1,290.40	3,233.31
	516500 WORKERS COMP PREMIUMS	275.82	275.82
	Major Account 510000 Total	21,911.68	42,500.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,082.90	1,082.90
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	58.50	58.50
	538100 VEHICLE & EQUIP SUP EXP	33.00	33.00
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	559100 OTHER OPERATING EXP	37.50	37.50
	Major Account 520000 Total	1,311.90	2,576.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	123.00	123.00
	Major Account 570000 Total	123.00	123.00
	Fund 55110 Expenditures Total	23,346.58	45,200.65
	Subprogram Revenues	140,693.83-	140,693.83-
	Subprogram Expenditures	58,217.44-	24,106.68

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,219.76	310,050.27
	511300 OVERTIME PAYMENTS	285.75	390.32
	515100 RETIREMENT PLANS EXPENSE	9,893.90	20,156.33
	515200 FICA EXPENSE	10,772.47	21,983.96
	515400 LIFE & ACCIDENT INS EXP	157.15	317.91
	515500 HEALTH INSURANCE EXPENSE	28,879.70	59,763.71
	Major Account 510000 Total	204,208.73	412,662.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,568.75	10,147.50
	554900 OTHER CONTRACTUAL SERVICES	40,206.55-	40,206.55-
	Major Account 520000 Total	34,637.80-	30,059.05-
	Fund 25110 Expenditures Total	169,570.93	382,603.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	54,140.34-	54,140.34-
	472100 SALE OF SUP & MAT	181.18-	125.97
	Major Account 470000 Total	54,321.52-	54,014.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,905.45-	21,905.45-
	484900 OTHER PRIVATE SOURCES	1,578,275.95-	1,578,275.95-
	Major Account 480000 Total	1,600,181.40-	1,600,181.40-
	Fund 55110 Revenue Total	1,654,502.92-	1,654,195.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,303.00	616,758.73
	511200 TEMPORARY SALARIES-WAGE	19,618.09	40,307.94
	511300 OVERTIME PAYMENTS	2,774.30	2,829.73
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	18,569.97	37,079.51
	515200 FICA EXPENSE	24,070.93	48,374.62
	515400 LIFE & ACCIDENT INS EXP	350.49	703.34
	515500 HEALTH INSURANCE EXPENSE	51,396.46	102,730.63
	516500 WORKERS COMP PREMIUMS	6,348.95	6,348.95
	Major Account 510000 Total	429,492.19	855,253.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,689.33	14,126.00
	521300 FREIGHT EXPENSE	528.80	933.97
	521400 CIO CHARGES	87,674.54-	87,674.54-
	521500 PUBLICATION & PRINT EXP	8,992.64	14,771.68

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		
	521700 1099 ROYALTY PAYMENTS		6,706.48
	521900 AWARDS EXPENSE		14.57
	522100 DUES & SUBSCRIPTION EXP	242,176.28	272,157.28
	522200 CONFERENCE REGISTRATION	4,393.30	4,743.30
	522600 JOB APPLICANT EXPENSE	661.95	4,094.95
	523201 NATURAL GAS	15,370.20	15,880.24
	523219 OTHER UTILITY	1,570.82	1,570.82
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	3,680.00	3,680.00
	525100 RENT EXP-OFFICE EQUIP	5,298.42-	5,298.42-
	525500 RENT EXP-OTHER PERS PROP		2,877.20
	525501 AG CONST & SHOP EQ RENTAL	54.00	1,641.46
	526100 REP & MAINT-REAL PROPERT	8,919.34	8,919.34
	531100 OFFICE SUPPLIES EXPENSE	20,967.74-	19,372.14-
	534600 ED & RECREATIONAL SUP EX	12,223.22-	12,143.63-
	534700 ENG TECH & COMM SUP EXP	18,775.74-	17,358.03-
	534800 CONST & MAINT SUP EXP	254.59	254.59
	534900 MISCELLANEOUS SUP EXP	107.20	107.20
	534901 DATA PROCESSING SUPPLIES	3,655.31	7,002.71
	538100 VEHICLE & EQUIP SUP EXP	1,233.65	1,296.18
	539951 PURCHASES FOR RESALE	8,949.07	11,210.05
	541100 ACCTG & AUDITING SERVICES	14,337.50	15,657.50
	543100 IT CONSULTING-APPLICATIONS	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	11,815.47	11,815.47
	554900 OTHER CONTRACTUAL SERVICES	354,163.56-	349,357.31-
	555200 SOFTWARE - NEW PURCHASES	21,525.00-	21,525.00-
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	2,855.61	2,855.61
	Major Account 520000 Total	179,788.16-	93,992.47-
	570000 Travel Expenses		
	571100 LODGING	9,068.11	31,664.53
	571600 MEALS - TAXABLE	12.60	82.10
	572100 COMMERCIAL TRANSPORTATIO	4,659.98	5,566.86
	573100 STATE-OWNED TRANSPORT	3,661.24	3,661.24
	574500 PERSONAL VEHICLE MILEAGE	74.12	431.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,856.28	4,445.94
	575100 MISC TRAVEL EXPENSE	178.00	198.00
	Major Account 570000 Total	21,510.33	46,050.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	32,373.73	46,180.56
	Major Account 580000 Total	32,373.73	46,180.56
	Fund 55110 Expenditures Total	303,588.09	853,491.90
	Subprogram Revenues	1,654,502.92	1,654,195.77
	Subprogram Expenditures	473,159.02	1,236,095.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,627.94	314,760.48
	511200 TEMPORARY SALARIES-WAGE	3,498.81	6,569.52
	511300 OVERTIME PAYMENTS	211.18	549.61
	515100 RETIREMENT PLANS EXPENSE	10,745.59	21,480.26
	515200 FICA EXPENSE	11,716.09	23,523.56
	515400 LIFE & ACCIDENT INS EXP	156.65	313.06
	515500 HEALTH INSURANCE EXPENSE	22,988.67	46,214.99
	516500 WORKERS COMP PREMIUMS	80.69	80.69
	Major Account 510000 Total	206,025.62	413,492.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.81	347.81
	521200 COM EXPENSE - VOICE/DATA	3,247.99	3,247.99
	521300 FREIGHT EXPENSE	3,834.39	3,905.35
	521500 PUBLICATION & PRINT EXP	5,325.65	6,047.35
	522100 DUES & SUBSCRIPTION EXP	453.00	3,453.00
	525100 RENT EXP-OFFICE EQUIP	757.02	757.02
	525500 RENT EXP-OTHER PERS PROP		175.11
	526100 REP & MAINT-REAL PROPERT	100.50	100.50
	531100 OFFICE SUPPLIES EXPENSE	153.84	391.59
	533100 HOUSEHOLD & INSTIT EXP	137.87	137.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,144.00	1,260.16
	534600 ED & RECREATIONAL SUP EX	810.66	810.66
	534900 MISCELLANEOUS SUP EXP		97.76
	534901 DATA PROCESSING SUPPLIES	170.28	710.00
	537100 LABORATORY SUP EXP		19.61
	538100 VEHICLE & EQUIP SUP EXP	186.35	227.56
	554900 OTHER CONTRACTUAL SERVICES	738.60	738.60
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	17,415.46	22,435.44
	570000 Travel Expenses		
	571100 LODGING	319.00	539.16
	571103 BOARD & LODGING-FOREIGN	1,269.46	1,269.46
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN	102.00	102.00
	Major Account 570000 Total	2,140.46	2,398.62
	Fund 25110 Expenditures Total	225,581.54	438,326.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,261.86-	11,261.86-
	472100 SALE OF SUP & MAT	17,527.40-	9,803.26-
	Major Account 470000 Total	28,789.26-	21,065.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,710.00-	1,710.00-
	484100 OPERATING DONATIONS & CO	483.22-	483.22-
	484101 RESTRICTED-DONATIONS	18,356.16-	18,356.16-
	484900 OTHER PRIVATE SOURCES	227.00-	227.00-
	Major Account 480000 Total	20,776.38-	20,776.38-
	Fund 55110 Revenue Total	49,565.64-	41,841.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,341.17	32,050.97
	511200 TEMPORARY SALARIES-WAGE	7,122.06	13,408.09
	515100 RETIREMENT PLANS EXPENSE	919.15	1,835.70
	515200 FICA EXPENSE	1,521.63	3,103.07
	515400 LIFE & ACCIDENT INS EXP	17.12	36.15
	515500 HEALTH INSURANCE EXPENSE	3,143.70	7,222.19
	516500 WORKERS COMP PREMIUMS	281.81	281.81
	Major Account 510000 Total	28,346.64	57,937.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.27	27.27
	521200 COM EXPENSE - VOICE/DATA	1,326.19	1,326.19
	521300 FREIGHT EXPENSE	641.79-	551.67-
	521500 PUBLICATION & PRINT EXP	17,094.05	17,777.80
	522100 DUES & SUBSCRIPTION EXP	1,776.99	1,776.99
	523202 ELECTRICITY	548.57	1,088.24
	524600 RENT EXPENSE-BUILDINGS	455.00	455.00
	526100 REP & MAINT-REAL PROPERT	951.35	951.35
	527100 REP & MAINT-OFFICE EQUIP		343.00
	531100 OFFICE SUPPLIES EXPENSE		17.14
	534500 AGRICULTURAL SUPPLIES EX		337.68
	534600 ED & RECREATIONAL SUP EX	3,452.71	3,452.71
	534800 CONST & MAINT SUP EXP	2,481.98	2,481.98
	534901 DATA PROCESSING SUPPLIES	279.99	279.99
	538100 VEHICLE & EQUIP SUP EXP	110.80	110.80
	539951 PURCHASES FOR RESALE		225.00
	549200 JANITORIAL/SECURITY SRVS	93.04	187.60
	554900 OTHER CONTRACTUAL SERVICES	8,714.60	11,220.97

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		
	559100 OTHER OPERATING EXP	7,389.42	7,389.42
	Major Account 520000 Total	44,060.17	48,897.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		104.69
	Major Account 570000 Total	40.00	144.69
	Fund 55110 Expenditures Total	72,446.81	106,980.13
	Subprogram Revenues	49,565.64	41,841.50
	Subprogram Expenditures	298,028.35	545,306.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	2,175.00
	522400 SUBSISTENCE		1,500.00
	Major Account 520000 Total	725.00	3,675.00
	570000 Travel Expenses		
	571100 LODGING		2,069.25
	572100 COMMERCIAL TRANSPORTATIO		475.58
	Major Account 570000 Total		2,544.83
	Fund 25110 Expenditures Total	725.00	6,219.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,741.14	515,741.14
	Major Account 470000 Total	515,741.14	515,741.14
	Fund 55110 Revenue Total	515,741.14	515,741.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,648.60	180,261.61
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	5,586.29	10,974.15
	515200 FICA EXPENSE	6,658.21	13,246.72
	515400 LIFE & ACCIDENT INS EXP	99.06	197.22
	515500 HEALTH INSURANCE EXPENSE	11,746.00	23,308.28
	516500 WORKERS COMP PREMIUMS	1,637.94	1,637.94
	Major Account 510000 Total	117,376.10	233,625.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	1.09
	521200 COM EXPENSE - VOICE/DATA	1,946.66	1,946.66
	521500 PUBLICATION & PRINT EXP	379.80	379.80
	522100 DUES & SUBSCRIPTION EXP	400.04	400.04
	525100 RENT EXP-OFFICE EQUIP	6.26	6.26
	531100 OFFICE SUPPLIES EXPENSE	1,470.44	1,470.44
	534600 ED & RECREATIONAL SUP EX	1,743.15	1,743.15
	534901 DATA PROCESSING SUPPLIES	1,193.18	8,031.90
	537100 LABORATORY SUP EXP		145.55
	547100 EDUCATIONAL SERVICES	300.00	300.00
	556100 INSURANCE EXPENSE	3.50	3.50
	Major Account 520000 Total	7,444.12	14,428.39
	Fund 55110 Expenditures Total	124,820.22	248,054.31
	Subprogram Revenues	515,741.14	515,741.14
	Subprogram Expenditures	125,545.22	254,274.14

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		
	537100 LABORATORY SUP EXP		956.26
	Major Account 520000 Total		956.26
	Fund 10000 Expenditures Total		956.26
	Subprogram Expenditures		956.26

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	427,862.14	883,824.28
	511200 TEMPORARY SALARIES-WAGE	7,685.26	11,044.22
	511300 OVERTIME PAYMENTS	193.52	264.93
	515100 RETIREMENT PLANS EXPENSE	24,182.54	53,885.29
	515200 FICA EXPENSE	31,422.38	64,934.36
	515400 LIFE & ACCIDENT INS EXP	455.51	915.40
	515500 HEALTH INSURANCE EXPENSE	97,949.53	176,448.49
	Major Account 510000 Total	589,750.88	1,191,316.97
	Fund 10000 Expenditures Total	589,750.88	1,191,316.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,476.68-	174,476.68-
	472100 SALE OF SUP & MAT	610.00-	610.00-
	Major Account 470000 Total	175,086.68-	175,086.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,726.85-	2,726.85-
	Major Account 490000 Total	2,726.85-	2,726.85-
	Fund 25110 Revenue Total	177,813.53-	177,813.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,255.34	441,026.68
	511200 TEMPORARY SALARIES-WAGE	513.75	3,918.00
	511300 OVERTIME PAYMENTS		324.56
	515100 RETIREMENT PLANS EXPENSE	16,853.57	28,773.99
	515200 FICA EXPENSE	16,903.90	32,280.93
	515400 LIFE & ACCIDENT INS EXP	237.82	462.81
	515500 HEALTH INSURANCE EXPENSE	28,646.57	78,052.62
	Major Account 510000 Total	295,410.95	584,839.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,165.29	42,165.29
	521500 PUBLICATION & PRINT EXP	11,594.25	11,594.25
	522100 DUES & SUBSCRIPTION EXP	176.00	176.00
	522200 CONFERENCE REGISTRATION	496.02	496.02
	522600 JOB APPLICANT EXPENSE	135.00	135.00
	523201 NATURAL GAS	19,914.02	22,465.40
	523202 ELECTRICITY	366,517.82-	147,351.98-
	523203 WATER	10,464.35-	88,568.57
	523219 OTHER UTILITY	558,915.66-	558,915.66-
	524600 RENT EXPENSE-BUILDINGS	5,802.53	17,407.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,186.00	1,186.00
	526100 REP & MAINT-REAL PROPERT	1,038,770.73	1,038,770.73
	531100 OFFICE SUPPLIES EXPENSE	1,628.29	2,676.64
	533100 HOUSEHOLD & INSTIT EXP	35,320.58	35,320.58
	534500 AGRICULTURAL SUPPLIES EX	17,082.06	17,082.06
	534600 ED & RECREATIONAL SUP EX	249.31-	249.31-
	534800 CONST & MAINT SUP EXP	107,271.84	107,546.86
	534901 DATA PROCESSING SUPPLIES	351.07	10,869.96
	538100 VEHICLE & EQUIP SUP EXP	1,055.04	1,055.04
	549200 JANITORIAL/SECURITY SRVS	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	38,913.83	40,481.33
	559100 OTHER OPERATING EXP	27,709.32	27,709.32
	Major Account 520000 Total	429,424.73	775,189.69
	570000 Travel Expenses		
	571100 LODGING		2,950.94
	571103 BOARD & LODGING-FOREIGN		1,377.02
	572100 COMMERCIAL TRANSPORTATIO	355.65	1,666.62
	572103 COMERCIAL FARES-FOREIGN		38.58
	573100 STATE-OWNED TRANSPORT	2,510.00	2,510.00
	574500 PERSONAL VEHICLE MILEAGE		69.31
	575100 MISC TRAVEL EXPENSE		192.50
	Major Account 570000 Total	2,865.65	8,804.97
	580000 Capital Outlay		
	588004 EQUIPMENT	441,374.06	441,374.06
	Major Account 580000 Total	441,374.06	441,374.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,929.52-	1,929.52-
	Major Account 590000 Total	1,929.52-	1,929.52-
	Fund 25110 Expenditures Total	1,167,145.87	1,808,278.79
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	134,544.17	134,544.17
	Major Account 470000 Total	134,544.17	134,544.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	666.60-	666.60-
	493100 OPERATING TRANSFERS IN	3,000.00	3,000.00
	Major Account 490000 Total	2,333.40	2,333.40
	Fund 55110 Revenue Total	136,877.57	136,877.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,639.76	1,733,041.53
	511200 TEMPORARY SALARIES-WAGE	28,638.74	55,971.18
	511300 OVERTIME PAYMENTS	12,961.28	19,311.27
	515100 RETIREMENT PLANS EXPENSE	53,795.86	103,213.93
	515200 FICA EXPENSE	70,062.19	131,669.95
	515400 LIFE & ACCIDENT INS EXP	1,008.48	1,909.53
	515500 HEALTH INSURANCE EXPENSE	169,528.25	326,652.22
	516500 WORKERS COMP PREMIUMS	11,771.55	11,771.55
	Major Account 510000 Total	1,268,406.11	2,383,541.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	7.89
	521200 COM EXPENSE - VOICE/DATA	28,836.77	28,836.77
	521300 FREIGHT EXPENSE	1,378.65	2,283.10
	521500 PUBLICATION & PRINT EXP	11,451.38-	11,451.38-
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	2,453.98	2,453.98
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	523201 NATURAL GAS	10,454.41	10,454.41
	523202 ELECTRICITY	218,840.00	218,840.00
	523203 WATER	208,117.76	212,625.68
	524600 RENT EXPENSE-BUILDINGS	94,536.50-	94,536.50-
	525100 RENT EXP-OFFICE EQUIP	756.15	756.15
	525500 RENT EXP-OTHER PERS PROP	476.23	1,010.20
	525501 AG CONST & SHOP EQ RENTAL	2.79	2.79
	526100 REP & MAINT-REAL PROPERT	1,523,793.19-	1,086,051.45-
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527200 REP & MAINT-MOTOR VEHICL	1,874.76	2,059.86
	527800 REP & MAINT-OTHER PROPER	582.81-	1,411.94
	527801 REP AG SHOP CONST EQUIP	5,108.21	5,108.21
	531100 OFFICE SUPPLIES EXPENSE	3,372.81	4,041.82
	533100 HOUSEHOLD & INSTIT EXP	29,875.54-	27,250.39-
	534500 AGRICULTURAL SUPPLIES EX	16,335.52-	12,438.52-
	534600 ED & RECREATIONAL SUP EX	28.49	28.49
	534800 CONST & MAINT SUP EXP	293,924.63	476,788.32
	534901 DATA PROCESSING SUPPLIES	1,267.25	1,267.25
	535100 MEDICAL SUPPLIES	405.56	597.56
	537100 LABORATORY SUP EXP	2,804.90-	2,804.90-
	538100 VEHICLE & EQUIP SUP EXP	18,951.60	24,338.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	132,073.44-	123,375.16-
	554900 OTHER CONTRACTUAL SERVICES	44,386.14-	32,688.03-
	559100 OTHER OPERATING EXP	1,327.62	1,327.62
	Major Account 520000 Total	1,057,548.86-	395,650.51-
	570000 Travel Expenses		
	571100 LODGING	3,110.33	5,053.57
	572100 COMMERCIAL TRANSPORTATIO	1,291.48	1,418.46
	573100 STATE-OWNED TRANSPORT	34,589.00	34,589.00
	574500 PERSONAL VEHICLE MILEAGE	14.96	86.88
	575100 MISC TRAVEL EXPENSE	108.00	252.00
	Major Account 570000 Total	39,113.77	41,399.91
	580000 Capital Outlay		
	588003 BUILDINGS	103,571.50	125,401.18
	588004 EQUIPMENT	697,094.51-	564,433.61-
	Major Account 580000 Total	593,523.01-	439,032.43-
	Fund 55110 Expenditures Total	343,551.99-	1,590,258.13
	Subprogram Revenues	40,935.96-	40,935.96-
	Subprogram Expenditures	1,413,344.76	4,589,853.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,815.60-	28,815.60-
	476100 OTHER LIC PERM & FEES	5,100.00-	10,252.50-
	Major Account 470000 Total	33,915.60-	39,068.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 55110 Revenue Total	46,415.60-	51,568.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	148.50
	523202 ELECTRICITY	538.99	538.99
	523219 OTHER UTILITY		2,211.82
	554900 OTHER CONTRACTUAL SERVICES	33,331.10	49,996.65
	559100 OTHER OPERATING EXP	5,913.33-	5,913.33-
	Major Account 520000 Total	28,105.26	46,982.63
	Fund 55110 Expenditures Total	28,105.26	46,982.63
	Subprogram Revenues	46,415.60-	51,568.10-
	Subprogram Expenditures	28,105.26	46,982.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,540.60	479,049.96
	511200 TEMPORARY SALARIES-WAGE	17,336.80	38,737.02
	511300 OVERTIME PAYMENTS	584.66	766.23
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	18,349.52	34,518.95
	515200 FICA EXPENSE	11,993.99	30,540.74
	515400 LIFE & ACCIDENT INS EXP	168.17	338.13
	515500 HEALTH INSURANCE EXPENSE	18,144.19	36,716.12
	516500 WORKERS COMP PREMIUMS	538.94	538.94
	Major Account 510000 Total	325,656.87	631,206.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.25	128.25
	521200 COM EXPENSE - VOICE/DATA	3,973.18	3,973.18
	521300 FREIGHT EXPENSE	21.81	21.81
	521500 PUBLICATION & PRINT EXP	245.46	245.46
	522100 DUES & SUBSCRIPTION EXP	373.00	8,273.00
	522200 CONFERENCE REGISTRATION	64.23	314.23
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	155.00	155.00
	525100 RENT EXP-OFFICE EQUIP	1,292.35	1,292.35
	526100 REP & MAINT-REAL PROPERT	84.75	84.75
	531100 OFFICE SUPPLIES EXPENSE	894.05	1,194.07
	533900 FOOD EXPENSE-INSTITUTIONS	402.71	1,198.07
	534600 ED & RECREATIONAL SUP EX	200.25	200.25
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	534901 DATA PROCESSING SUPPLIES	3,711.54	5,440.44
	554900 OTHER CONTRACTUAL SERVICES	20,211.46	24,381.46
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	32,214.04	47,358.32
	570000 Travel Expenses		
	571100 LODGING	1,598.10	4,573.56
	571103 BOARD & LODGING-FOREIGN	939.54	939.54
	572100 COMMERCIAL TRANSPORTATIO	1,128.57-	945.44-
	572103 COMERCIAL FARES-FOREIGN	3,501.77	3,501.77
	574500 PERSONAL VEHICLE MILEAGE	180.88	180.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.40	2,300.81
	575100 MISC TRAVEL EXPENSE		49.94
	Major Account 570000 Total	5,517.12	10,601.06

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		
	Fund 25110 Expenditures Total	363,388.03	689,165.47
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,057.61-	34,057.61-
	Major Account 490000 Total	34,057.61-	34,057.61-
	Fund 55110 Revenue Total	34,557.61-	34,557.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.83	3,141.66
	515100 RETIREMENT PLANS EXPENSE	125.67	251.34
	515200 FICA EXPENSE	118.81	237.62
	515400 LIFE & ACCIDENT INS EXP	1.24	2.48
	515500 HEALTH INSURANCE EXPENSE	141.23	282.46
	516500 WORKERS COMP PREMIUMS	28.56	28.56
	Major Account 510000 Total	1,986.34	3,944.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	524700 RENT EXP-OTHER REAL PROP	375.00-	375.00-
	534901 DATA PROCESSING SUPPLIES	91.96	91.96
	549200 JANITORIAL/SECURITY SRVS	37.83	37.83
	Major Account 520000 Total	215.21-	215.21-
	Fund 55110 Expenditures Total	1,771.13	3,728.91
	Subprogram Revenues	34,557.61-	34,557.61-
	Subprogram Expenditures	365,159.16	692,894.38

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,910.66	88,562.02
	511300 OVERTIME PAYMENTS	3.08	17.48
	515100 RETIREMENT PLANS EXPENSE	3,007.20	6,835.50
	515200 FICA EXPENSE	1,794.22	4,551.97
	515400 LIFE & ACCIDENT INS EXP	31.32	68.65
	515500 HEALTH INSURANCE EXPENSE	5,948.65	13,376.79
	Major Account 510000 Total	49,695.13	113,412.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.81	237.81
	521200 COM EXPENSE - VOICE/DATA	395.04	395.04
	521500 PUBLICATION & PRINT EXP	744.04	744.04
	526100 REP & MAINT-REAL PROPERT	213.63	213.63
	531100 OFFICE SUPPLIES EXPENSE	403.44	403.44
	554900 OTHER CONTRACTUAL SERVICES	13,303.45	13,303.45
	Major Account 520000 Total	15,297.41	15,297.41
	Fund 25110 Expenditures Total	64,992.54	128,709.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,760.00-	106,760.00-
	472100 SALE OF SUP & MAT	15,800.00-	15,800.00-
	Major Account 470000 Total	122,560.00-	122,560.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,499,146.08-	2,499,146.08-
	493200 OPERATING TRANSFERS OUT	3,089,642.96	3,089,642.96
	Major Account 490000 Total	590,496.88	590,496.88
	Fund 55110 Revenue Total	467,936.88	467,936.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,590.06	265,497.58
	511200 TEMPORARY SALARIES-WAGE	13,652.11	25,870.34
	511300 OVERTIME PAYMENTS	9.30	26.34
	515100 RETIREMENT PLANS EXPENSE	9,552.89	18,976.20
	515200 FICA EXPENSE	10,656.68	21,110.13
	515400 LIFE & ACCIDENT INS EXP	141.25	282.95
	515500 HEALTH INSURANCE EXPENSE	17,714.00	35,451.87
	516500 WORKERS COMP PREMIUMS	2,246.57	2,246.57
	Major Account 510000 Total	187,562.86	369,461.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,627.23	4,627.23
	521500 PUBLICATION & PRINT EXP	258.04-	258.04-
	522100 DUES & SUBSCRIPTION EXP	1,305.00	1,305.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522400 SUBSISTENCE	2,438.24-	2,438.24-
	522600 JOB APPLICANT EXPENSE	78.55	78.55
	525100 RENT EXP-OFFICE EQUIP	520.75	520.75
	531100 OFFICE SUPPLIES EXPENSE	409.69	562.95
	533900 FOOD EXPENSE-INSTITUTIONS	1,667.78	1,667.78
	534901 DATA PROCESSING SUPPLIES		787.80
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,086.02	29,736.02
	555200 SOFTWARE - NEW PURCHASES	67.00	29,461.00
	559100 OTHER OPERATING EXP	970,156.44-	970,156.44-
	Major Account 520000 Total	934,991.16-	903,006.10-
	570000 Travel Expenses		
	571100 LODGING	3,564.02	4,565.30
	572100 COMMERCIAL TRANSPORTATIO	93.20	149.69
	574500 PERSONAL VEHICLE MILEAGE	136.00	171.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.26
	575100 MISC TRAVEL EXPENSE	120.00	210.00
	Major Account 570000 Total	3,913.22	5,246.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00-	2,500.00-
	Major Account 590000 Total	2,500.00-	2,500.00-
	Fund 55110 Expenditures Total	746,015.08-	530,797.20-
	Subprogram Revenues	467,936.88	467,936.88
	Subprogram Expenditures	681,022.54-	402,087.38-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,180.00-	12,180.00-
	Major Account 490000 Total	12,180.00-	12,180.00-
	Fund 25110 Revenue Total	12,180.00-	12,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,364.25	1,643,820.09
	511200 TEMPORARY SALARIES-WAGE	12,839.11	26,337.70
	511300 OVERTIME PAYMENTS	15,698.69	27,667.44
	515100 RETIREMENT PLANS EXPENSE	56,807.84	113,794.92
	515200 FICA EXPENSE	60,262.60	121,021.70
	515400 LIFE & ACCIDENT INS EXP	878.54	1,753.34
	515500 HEALTH INSURANCE EXPENSE	127,529.21	255,015.86
	516500 WORKERS COMP PREMIUMS	871.14	871.14
	Major Account 510000 Total	1,095,251.38	2,190,282.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,417.35	6,424.91
	521200 COM EXPENSE - VOICE/DATA	40,867.36	42,275.36
	521300 FREIGHT EXPENSE	531.44	531.44
	521500 PUBLICATION & PRINT EXP	2,277.77	2,277.77
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	40,271.12	59,442.13
	522200 CONFERENCE REGISTRATION	7,944.83	8,194.83
	522600 JOB APPLICANT EXPENSE	1,075.00	1,590.00
	525100 RENT EXP-OFFICE EQUIP	5,829.37	5,829.37
	525500 RENT EXP-OTHER PERS PROP	237.10	461.67
	526100 REP & MAINT-REAL PROPERT	87,428.60	87,723.60
	527100 REP & MAINT-OFFICE EQUIP	199.00	226.06
	527200 REP & MAINT-MOTOR VEHICL	2,134.77	2,134.77
	527300 REP & MAINT-MEDICAL EQUI	784.00	784.00
	531100 OFFICE SUPPLIES EXPENSE	1,804.06	4,243.32
	533100 HOUSEHOLD & INSTIT EXP	18,551.22	20,547.72
	533900 FOOD EXPENSE-INSTITUTIONS	324.14	454.99
	534600 ED & RECREATIONAL SUP EX		42,879.50
	534800 CONST & MAINT SUP EXP	1,797.96	8,220.78
	534901 DATA PROCESSING SUPPLIES	9,299.41	26,956.49
	537100 LABORATORY SUP EXP	2,824.47	7,765.96
	538100 VEHICLE & EQUIP SUP EXP	4,821.18	4,860.45
	541700 LEGAL RELATED EXPENSE	114.00	114.00
	545000 LABORATORY SERVICES	592.00	750.32

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		
	549200 JANITORIAL/SECURITY SRVS	53,263.82	53,263.82
	554900 OTHER CONTRACTUAL SERVICES	1,325.20	5,378.18
	555200 SOFTWARE - NEW PURCHASES	26,814.63	142,631.38
	559100 OTHER OPERATING EXP	13,820.02	13,820.02
	Major Account 520000 Total	331,349.82	550,432.84
	570000 Travel Expenses		
	571100 LODGING	15,889.91	17,566.81
	572100 COMMERCIAL TRANSPORTATIO	3,849.29	3,994.76
	573100 STATE-OWNED TRANSPORT	10,081.00	10,081.00
	574500 PERSONAL VEHICLE MILEAGE	91.80	128.63
	575100 MISC TRAVEL EXPENSE	493.00	613.00
	Major Account 570000 Total	30,405.00	32,384.20
	580000 Capital Outlay		
	588003 BUILDINGS	12,050.00	12,050.00
	588004 EQUIPMENT	7,650.00	7,650.00
	Major Account 580000 Total	19,700.00	19,700.00
	Fund 25110 Expenditures Total	1,476,706.20	2,792,799.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,180.00-	112,180.00-
	472100 SALE OF SUP & MAT	33,544.33-	33,544.33-
	Major Account 470000 Total	145,724.33-	145,724.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,180.00	12,180.00
	Major Account 490000 Total	12,180.00	12,180.00
	Fund 55110 Revenue Total	133,544.33-	133,544.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,999.83	166,105.82
	511300 OVERTIME PAYMENTS	1,937.74	4,456.49
	515100 RETIREMENT PLANS EXPENSE	5,100.56	10,194.04
	515200 FICA EXPENSE	6,235.53	12,525.81
	515400 LIFE & ACCIDENT INS EXP	91.55	183.12
	515500 HEALTH INSURANCE EXPENSE	13,081.63	26,121.15
	516500 WORKERS COMP PREMIUMS	1,825.14	1,825.14
	Major Account 510000 Total	111,271.98	221,411.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	459.44	459.44
	526100 REP & MAINT-REAL PROPERT	1,764.85-	1,764.85-

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		
	527200 REP & MAINT-MOTOR VEHICL	55.84	55.84
	531100 OFFICE SUPPLIES EXPENSE	26.71	26.71
	534800 CONST & MAINT SUP EXP	18.50-	18.50-
	537100 LABORATORY SUP EXP	745.00-	745.00-
	538100 VEHICLE & EQUIP SUP EXP	2,293.03	2,293.03
	549200 JANITORIAL/SECURITY SRVS	60,987.72-	60,987.72-
	556100 INSURANCE EXPENSE	71.92-	71.92-
	559100 OTHER OPERATING EXP	49,100.39-	49,100.39-
	Major Account 520000 Total	109,853.36-	109,853.36-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,270.00	1,270.00
	Major Account 570000 Total	1,270.00	1,270.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,482.01-	6,482.01-
	Major Account 580000 Total	6,482.01-	6,482.01-
	Fund 55110 Expenditures Total	3,793.39-	106,346.20
	Subprogram Revenues	145,724.33-	145,724.33-
	Subprogram Expenditures	1,472,912.81	2,899,145.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	298.96-	298.96-
	Major Account 480000 Total	298.96-	298.96-
	Fund 25110 Revenue Total	298.96-	298.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,885.91	532,062.63
	511200 TEMPORARY SALARIES-WAGE	7,834.62	15,450.67
	511300 OVERTIME PAYMENTS	639.46	1,231.34
	515100 RETIREMENT PLANS EXPENSE	19,971.14	37,553.70
	515200 FICA EXPENSE	20,412.47	38,967.05
	515400 LIFE & ACCIDENT INS EXP	273.63	530.60
	515500 HEALTH INSURANCE EXPENSE	35,937.50	69,901.25
	516500 WORKERS COMP PREMIUMS	73,584.59	73,584.59
	Major Account 510000 Total	443,539.32	769,281.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.47	52.47
	521200 COM EXPENSE - VOICE/DATA	4,177.45	4,177.45
	521300 FREIGHT EXPENSE	102.94	102.94
	521500 PUBLICATION & PRINT EXP	34,335.91	34,335.91
	521900 AWARDS EXPENSE	27,106.02	27,106.02
	522100 DUES & SUBSCRIPTION EXP	116,797.49	202,466.09
	522200 CONFERENCE REGISTRATION	210.00	635.00
	522600 JOB APPLICANT EXPENSE	635.00	635.00
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-
	525100 RENT EXP-OFFICE EQUIP	84.54	84.54
	526100 REP & MAINT-REAL PROPERT	8,834.47	8,834.47
	527200 REP & MAINT-MOTOR VEHICL	196.58	196.58
	527300 REP & MAINT-MEDICAL EQUI	1,507.99	1,507.99
	531100 OFFICE SUPPLIES EXPENSE	21,858.22	24,188.57
	533100 HOUSEHOLD & INSTIT EXP	84.80	84.80
	533900 FOOD EXPENSE-INSTITUTIONS	199.80	199.80
	534600 ED & RECREATIONAL SUP EX	363.98	363.98
	534901 DATA PROCESSING SUPPLIES	326.44	326.44
	537100 LABORATORY SUP EXP	1,331.97	1,331.97
	538100 VEHICLE & EQUIP SUP EXP	30.81	30.81
	541100 ACCTG & AUDITING SERVICES	77,177.83	77,177.83
	541700 LEGAL RELATED EXPENSE	175.00	1,662.50
	549200 JANITORIAL/SECURITY SRVS	31.55	31.55
	554900 OTHER CONTRACTUAL SERVICES	89,285.77	95,440.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,508.00	2,508.00
	559100 OTHER OPERATING EXP	66,552.24	66,552.24
	Major Account 520000 Total	453,767.27	549,833.22
	570000 Travel Expenses		
	571100 LODGING	2,517.27	3,359.81
	572100 COMMERCIAL TRANSPORTATIO	306.03-	92.80
	573100 STATE-OWNED TRANSPORT	714.00	714.00
	574500 PERSONAL VEHICLE MILEAGE	37.70-	38.86
	575100 MISC TRAVEL EXPENSE	264.34-	101.49
	Major Account 570000 Total	2,623.20	4,306.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,161.43-	7,161.43-
	Major Account 590000 Total	7,161.43-	7,161.43-
	Fund 25110 Expenditures Total	892,768.36	1,316,260.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.50-	262.50-
	472100 SALE OF SUP & MAT		8,384.66-
	Major Account 470000 Total	262.50-	8,647.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339,270.76-	685,002.21-
	483200 BUILDING & SPACE RENTAL	65,124.60-	65,124.60-
	Major Account 480000 Total	404,395.36-	750,126.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	137,624.66-	137,624.66-
	493200 OPERATING TRANSFERS OUT	769,035.95	769,035.95
	493204 TRANS OUT-PLANT IMPROVEME		129,300.00
	Major Account 490000 Total	631,411.29	760,711.29
	Fund 55110 Revenue Total	226,753.43	1,937.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,577.38	33,408.73
	511200 TEMPORARY SALARIES-WAGE	2,060.00	9,543.50
	515100 RETIREMENT PLANS EXPENSE	672.86	1,785.72
	515200 FICA EXPENSE	1,340.82	2,978.05
	515400 LIFE & ACCIDENT INS EXP	16.52	30.61
	515500 HEALTH INSURANCE EXPENSE	1,620.08	2,991.41
	516500 WORKERS COMP PREMIUMS	246.55	246.55
	Major Account 510000 Total	23,534.21	50,984.57

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		
	521200 COM EXPENSE - VOICE/DATA	3,179.46	3,179.46
	521500 PUBLICATION & PRINT EXP	39,717.11-	39,681.25-
	522100 DUES & SUBSCRIPTION EXP	42,295.31-	40,146.73-
	522200 CONFERENCE REGISTRATION	672.38	747.38
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	62.68	62.68
	525500 RENT EXP-OTHER PERS PROP	248.37	248.37
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	533900 FOOD EXPENSE-INSTITUTIONS		101.50
	534901 DATA PROCESSING SUPPLIES	4,741.29	4,994.13
	549200 JANITORIAL/SECURITY SRVS	9.78	9.78
	554900 OTHER CONTRACTUAL SERVICES	51,127.96	51,277.96
	559100 OTHER OPERATING EXP	11,883.70	11,883.70
	Major Account 520000 Total	10,043.80-	7,280.02-
	570000 Travel Expenses		
	571100 LODGING	858.09	1,315.87
	572100 COMMERCIAL TRANSPORTATIO	1,277.80	1,277.80
	573100 STATE-OWNED TRANSPORT	785.00	785.00
	574500 PERSONAL VEHICLE MILEAGE	60.14	102.64
	575100 MISC TRAVEL EXPENSE	264.34	318.34
	Major Account 570000 Total	3,245.37	3,799.65
	Fund 55110 Expenditures Total	16,735.78	47,504.20
	Subprogram Revenues	226,454.47	1,638.36
	Subprogram Expenditures	909,504.14	1,363,764.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,223.31	21,669.15
	515100 RETIREMENT PLANS EXPENSE	737.86	1,733.52
	515200 FICA EXPENSE	657.57	1,545.92
	515400 LIFE & ACCIDENT INS EXP	10.21	23.99
	515500 HEALTH INSURANCE EXPENSE	1,960.32	4,315.32
	Major Account 510000 Total	12,589.27	29,287.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total		32.48
	Fund 25110 Expenditures Total	12,589.27	29,320.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,063.45-	5,543.04-
	Major Account 470000 Total	6,063.45-	5,543.04-
	Fund 55110 Revenue Total	6,063.45-	5,543.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.48	11,848.31
	511200 TEMPORARY SALARIES-WAGE	732.30	1,312.26
	515100 RETIREMENT PLANS EXPENSE	511.62	818.47
	515200 FICA EXPENSE	519.95	855.29
	515400 LIFE & ACCIDENT INS EXP	8.80	14.03
	515500 HEALTH INSURANCE EXPENSE	1,681.58	2,968.48
	516500 WORKERS COMP PREMIUMS	86.71	86.71
	Major Account 510000 Total	10,668.44	17,903.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,289.64	1,289.64
	521500 PUBLICATION & PRINT EXP	245.46	245.46
	522100 DUES & SUBSCRIPTION EXP	935.00-	935.00-
	525100 RENT EXP-OFFICE EQUIP	31.13	31.13
	527800 REP & MAINT-OTHER PROPER	740.20	740.20
	533900 FOOD EXPENSE-INSTITUTIONS	44.10	44.10
	534600 ED & RECREATIONAL SUP EX	1,375.14	1,375.14
	534900 MISCELLANEOUS SUP EXP	3,328.43-	3,328.43-
	535100 MEDICAL SUPPLIES		161.71
	539951 PURCHASES FOR RESALE	6,712.24	6,712.24
	549200 JANITORIAL/SECURITY SRVS	279.00	558.00
	554900 OTHER CONTRACTUAL SERVICES	5,992.20	5,992.20
	555200 SOFTWARE - NEW PURCHASES	138.71	138.71

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		
	559100 OTHER OPERATING EXP	1,428.25	5,628.25
	Major Account 520000 Total	14,012.64	18,653.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,310.75	1,310.75
	Major Account 570000 Total	1,310.75	1,310.75
	Fund 55110 Expenditures Total	25,991.83	37,867.65
	Subprogram Revenues	6,063.45	5,543.04
	Subprogram Expenditures	38,581.10	67,188.03

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.25	4,166.50
	515100 RETIREMENT PLANS EXPENSE	166.66	333.32
	515200 FICA EXPENSE	140.08	280.16
	515400 LIFE & ACCIDENT INS EXP	2.31	4.62
	515500 HEALTH INSURANCE EXPENSE	723.09	1,446.18
	Major Account 510000 Total	<u>3,115.39</u>	<u>6,230.78</u>
	Fund 25110 Expenditures Total	<u>3,115.39</u>	<u>6,230.78</u>
	Subprogram Expenditures	<u><u>3,115.39</u></u>	<u><u>6,230.78</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,119,204.85	6,755,359.73
	472100 SALE OF SUP & MAT	318.88	318.88
	Major Account 470000 Total	5,119,523.73	6,755,678.61
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	410,318.90	410,318.90
	486300 CLEARING ACCOUNT	56,198.75-	56,198.75-
	486351 NSF ITEMS SUSPENSE	255,487.16	304,689.80
	Major Account 480000 Total	609,607.31	658,809.95
	Fund 25110 Revenue Total	5,729,131.04	7,414,488.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56-	7.56-
	559100 OTHER OPERATING EXP	45.18-	45.18-
	Major Account 520000 Total	52.74-	52.74-
	570000 Travel Expenses		
	571100 LODGING	71.27	71.27
	Major Account 570000 Total	71.27	71.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,387.68	4,387.68
	599102 NON-TAXABLE STIPENDS	5,666.00	5,666.00
	Major Account 590000 Total	10,053.68	10,053.68
	Fund 25110 Expenditures Total	10,072.21	10,072.21
	Subprogram Revenues	5,729,131.04	7,414,488.56
	Subprogram Expenditures	10,072.21	10,072.21

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	96,435.63-	96,435.63-
	Major Account 460000 Total	96,435.63-	96,435.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,975,363.05	12,968,001.05
	471102 GEN FUND REMISSIONS-CASH	13,681,507.08-	13,681,507.08-
	471103 NON RESIDENT TUITION	22,820,708.85	22,820,708.85
	471105 EMPLOYEE REMISSIONS	27,630.74	27,630.74
	471106 SPOUSE REMISSIONS	1,113.00	1,113.00
	471107 DEPENDENT REMISSIONS	660.66	660.66
	472100 SALE OF SUP & MAT	49.17-	49.17-
	474100 GENERAL BUSINESS FEES	906.00	906.00
	Major Account 470000 Total	22,144,826.05	22,137,464.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245,259.66-	671,392.42-
	481101 INVEST INC-UNMC	29,319.57-	29,319.57-
	484105 INDIRECT COST-OTHER	8,012,016.49-	8,012,016.49-
	Major Account 480000 Total	8,286,595.72-	8,712,728.48-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	567,774.55-	593,973.68-
	493204 TRANS OUT-PLANT IMPROVEME		662,105.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	792,376.70	1,428,282.57
	Fund 25110 Revenue Total	14,554,171.40	14,756,582.51
25130 FINANCIAL LITERACY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.14	.14
	Major Account 470000 Total	.14	.14
	Fund 25130 Revenue Total	.14	.14
	Subprogram Revenues	14,554,171.54	14,756,582.65
	Program Revenues	18,987,799.58	20,516,573.76
	Program Expenditures	29,356,920.63	63,815,134.44

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	211,678.47	385,195.50
	511200 TEMPORARY SALARIES-WAGE	36,271.22	74,542.62
	511300 OVERTIME PAYMENTS	646.69	1,050.79
	515100 RETIREMENT PLANS EXPENSE	15,816.44	29,887.71
	515200 FICA EXPENSE	18,135.11	33,720.60
	515400 LIFE & ACCIDENT INS EXP	202.31	382.73
	515500 HEALTH INSURANCE EXPENSE	27,108.89	50,929.97
	Major Account 510000 Total	309,859.13	575,709.92
	Fund 10000 Expenditures Total	309,859.13	575,709.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84
	Major Account 510000 Total	2,633.84	36,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.73	543.73
	521200 COM EXPENSE - VOICE/DATA	4,220.87	7,948.39
	521500 PUBLICATION & PRINT EXP	4,433.74	4,523.74
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	3,354.97	8,159.02
	522200 CONFERENCE REGISTRATION	3,692.00	4,107.00
	522600 JOB APPLICANT EXPENSE		70.00
	523201 NATURAL GAS	7,267.57	17,104.68
	523202 ELECTRICITY	22,437.99	47,091.25
	523203 WATER	1,639.19	3,166.23
	523204 SEWER	696.08	1,392.16
	523600 INTEREST EXPENSE	3,295.03	3,295.03
	525100 RENT EXP-OFFICE EQUIP	2,241.09	2,241.09
	525500 RENT EXP-OTHER PERS PROP	69.44	138.88
	526100 REP & MAINT-REAL PROPERT	8,140.00-	51,899.00
	527200 REP & MAINT-MOTOR VEHICL	796.08	1,337.89
	527600 REP & MAINT-HOUSE/INST E	800.00-	277.50

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		
	527800 REP & MAINT-OTHER PROPER		8,162.82
	527801 REP AG SHOP CONST EQUIP	1,402.78	1,402.78
	531100 OFFICE SUPPLIES EXPENSE	2,096.55	2,180.52
	533100 HOUSEHOLD & INSTIT EXP	2,013.55	3,354.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,489.99	1,489.99
	534500 AGRICULTURAL SUPPLIES EX	780.10	2,710.80
	534600 ED & RECREATIONAL SUP EX	2,634.73	2,634.73
	534800 CONST & MAINT SUP EXP	10,417.40	17,464.12
	534901 DATA PROCESSING SUPPLIES	1,545.51	1,545.51
	535100 MEDICAL SUPPLIES	507.79	507.79
	537100 LABORATORY SUP EXP	1,487.09	2,508.98
	538100 VEHICLE & EQUIP SUP EXP	2,103.74	2,103.74
	539200 DEBT SERVICE EXPENSE	4,841.54	4,841.54
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS		3,901.50
	554900 OTHER CONTRACTUAL SERVICES	20,671.29-	16,612.79-
	559100 OTHER OPERATING EXP	10.24	10.24
	Major Account 520000 Total	59,192.50	198,787.50
	570000 Travel Expenses		
	571100 LODGING	5,828.60	6,856.04
	571600 MEALS - TAXABLE		11.38
	573100 STATE-OWNED TRANSPORT	2,924.68	2,924.68
	574500 PERSONAL VEHICLE MILEAGE	1,175.69	1,520.72
	575100 MISC TRAVEL EXPENSE	164.00	164.00
	Major Account 570000 Total	10,092.97	11,476.82
	580000 Capital Outlay		
	588004 EQUIPMENT	557.98	1,029.17
	Major Account 580000 Total	557.98	1,029.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,750.00	8,750.00
	Major Account 590000 Total	8,750.00	8,750.00
	Fund 25110 Expenditures Total	81,227.29	256,960.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,210.56	6,210.56
	472100 SALE OF SUP & MAT	58,981.73-	58,981.73-
	474100 GENERAL BUSINESS FEES	224.79-	224.79-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	52,995.96-	52,995.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,500.00-	10,500.00-
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	Major Account 480000 Total	11,500.00-	11,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37.85-	37.85-
	493200 OPERATING TRANSFERS OUT	37.85	37.85
	Major Account 490000 Total		
	Fund 55110 Revenue Total	64,495.96-	64,495.96-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS	6.44	6.44
	Major Account 510000 Total	6.43	6.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.21-	726.21-
	521200 COM EXPENSE - VOICE/DATA	289.50	289.50
	521500 PUBLICATION & PRINT EXP	95.45	95.45
	522100 DUES & SUBSCRIPTION EXP	370.75-	370.75-
	523202 ELECTRICITY	448.54	842.84
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	525500 RENT EXP-OTHER PERS PROP	759.58-	608.22-
	527200 REP & MAINT-MOTOR VEHICL	1,006.75	1,286.76
	527600 REP & MAINT-HOUSE/INST E		2,430.62
	527800 REP & MAINT-OTHER PROPER	31,851.00-	31,499.00-
	527801 REP AG SHOP CONST EQUIP	2,143.66	5,367.05
	531100 OFFICE SUPPLIES EXPENSE	20,305.99	20,815.85
	534500 AGRICULTURAL SUPPLIES EX	11,085.35	29,989.60
	534600 ED & RECREATIONAL SUP EX	1,658.38	1,658.38
	534800 CONST & MAINT SUP EXP	17,195.25	22,344.14
	537100 LABORATORY SUP EXP	148.95	148.95
	538100 VEHICLE & EQUIP SUP EXP	2,036.75	6,049.05
	554900 OTHER CONTRACTUAL SERVICES	202.40	202.40
	555200 SOFTWARE - NEW PURCHASES	1,892.31	1,892.31
	559100 OTHER OPERATING EXP	5,263.45	5,263.45
	Major Account 520000 Total	30,065.39	65,472.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,593.09	3,593.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3,792.27-	3,792.27-
	Major Account 570000 Total	199.18-	199.18-
	Fund 55110 Expenditures Total	29,872.64	65,279.62
	Subprogram Revenues	64,495.96-	64,495.96-
	Subprogram Expenditures	420,959.06	897,950.52

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	22,801.61	22,801.61
	Major Account 470000 Total	22,801.61	22,801.61
	Fund 25110 Revenue Total	22,801.61	22,801.61
	Subprogram Revenues	22,801.61	22,801.61

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	556.00	556.00
	472100 SALE OF SUP & MAT	399.71	567.47
	472200 REPROD & PUBLICATIONS	468.66-	468.66-
	Major Account 470000 Total	487.05	654.81
	Fund 25110 Revenue Total	487.05	654.81
	Subprogram Revenues	487.05	654.81
	Program Revenues	41,207.30-	41,039.54-
	Program Expenditures	420,959.06	897,950.52

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	1,404,782.50	2,743,568.36
	511200 TEMPORARY SALARIES-WAGE	159,554.34	249,644.21
	511300 OVERTIME PAYMENTS	1,754.17	2,117.11
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	107,118.68	210,131.65
	515200 FICA EXPENSE	104,599.36	209,424.63
	515400 LIFE & ACCIDENT INS EXP	1,306.07	2,507.09
	515500 HEALTH INSURANCE EXPENSE	164,596.80	315,565.79
	Major Account 510000 Total	1,946,211.92	3,735,458.84
	Fund 10000 Expenditures Total	1,946,211.92	3,735,458.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,086.69	5,086.69
	Major Account 490000 Total	5,086.69	5,086.69
	Fund 25110 Revenue Total	5,086.69	5,086.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,513.51
	511200 TEMPORARY SALARIES-WAGE		4,031.43
	511300 OVERTIME PAYMENTS		540.86
	515100 RETIREMENT PLANS EXPENSE		1,736.12
	515200 FICA EXPENSE		2,208.13
	515400 LIFE & ACCIDENT INS EXP		29.81
	515500 HEALTH INSURANCE EXPENSE		6,318.48
	516500 WORKERS COMP PREMIUMS	2,138.27	2,138.27
	Major Account 510000 Total	2,138.27	42,516.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.99	832.99
	521200 COM EXPENSE - VOICE/DATA	19,137.38	19,137.38
	521300 FREIGHT EXPENSE	2,426.68	2,426.68
	521400 CIO CHARGES	305.00	305.00
	521500 PUBLICATION & PRINT EXP	5,356.31	6,531.81
	521900 AWARDS EXPENSE	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	6,449.49	2,842.72
	522200 CONFERENCE REGISTRATION	5,237.00	6,455.46
	522400 SUBSISTENCE	757.82	757.82
	522600 JOB APPLICANT EXPENSE	10,661.28	7,504.07
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	5,962.51	5,962.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	769.57	2,239.61
	526100 REP & MAINT-REAL PROPERT	18,987.38	18,987.38
	527100 REP & MAINT-OFFICE EQUIP	1,983.48	1,983.48
	527200 REP & MAINT-MOTOR VEHICL	334.07	334.07
	527300 REP & MAINT-MEDICAL EQUI	177.25	177.25
	531100 OFFICE SUPPLIES EXPENSE	14,846.34	39,264.83
	533100 HOUSEHOLD & INSTIT EXP	1,265.49	1,434.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,731.26	3,262.63
	534500 AGRICULTURAL SUPPLIES EX	1,418.38	1,679.68
	534600 ED & RECREATIONAL SUP EX	9,303.50	10,431.13
	534800 CONST & MAINT SUP EXP	295.45	295.45
	534900 MISCELLANEOUS SUP EXP	265.51	265.51
	534901 DATA PROCESSING SUPPLIES	15,721.83	88,440.29
	535100 MEDICAL SUPPLIES	828.93	880.56
	537100 LABORATORY SUP EXP	1,850.21	4,917.45
	538100 VEHICLE & EQUIP SUP EXP	5,203.88	5,707.39
	545000 LABORATORY SERVICES	1,238.86	1,238.86
	549200 JANITORIAL/SECURITY SRVS	45.03	45.03
	554900 OTHER CONTRACTUAL SERVICES	1,718,723.00	1,976,394.15
	554901 CONTRACTED SVCS - SAL REIMB	334.16	334.16
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	559100 OTHER OPERATING EXP	386.89	386.89
	Major Account 520000 Total	1,807,892.05	2,179,039.74
	570000 Travel Expenses		
	571100 LODGING	12,601.74	22,033.56
	571600 MEALS - TAXABLE	11.38	18.38
	572100 COMMERCIAL TRANSPORTATIO	3,088.34	3,701.54
	572103 COMERCIAL FARES-FOREIGN	2,225.94	2,225.94
	573100 STATE-OWNED TRANSPORT	5,856.97	5,856.97
	574500 PERSONAL VEHICLE MILEAGE	1,906.38	4,125.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.39	915.39
	575100 MISC TRAVEL EXPENSE	455.25	790.25
	Major Account 570000 Total	27,061.39	39,667.32
	580000 Capital Outlay		
	588004 EQUIPMENT	7,011.40	12,726.00
	Major Account 580000 Total	7,011.40	12,726.00
	Fund 25110 Expenditures Total	1,844,103.11	2,273,949.67

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,521.07-	31,521.07-
	472100 SALE OF SUP & MAT	29,940.73-	29,940.73-
	Major Account 470000 Total	61,461.80-	61,461.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,173.26-	132,173.26-
	493200 OPERATING TRANSFERS OUT	19,001.44	19,001.44
	Major Account 490000 Total	113,171.82-	113,171.82-
	Fund 55110 Revenue Total	176,633.62-	176,633.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,640.69	97,078.51
	511200 TEMPORARY SALARIES-WAGE	2,375.34	6,636.27
	511300 OVERTIME PAYMENTS	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	1,660.48	6,732.74
	515200 FICA EXPENSE	1,928.14	7,266.38
	515400 LIFE & ACCIDENT INS EXP	32.42	107.34
	515500 HEALTH INSURANCE EXPENSE	5,416.57	17,324.06
	516500 WORKERS COMP PREMIUMS	441.74	441.74
	Major Account 510000 Total	38,500.44	135,592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	989.59	989.59
	521300 FREIGHT EXPENSE	58.17	58.17
	521500 PUBLICATION & PRINT EXP	5,328.15	7,178.15
	522100 DUES & SUBSCRIPTION EXP	6,873.74	6,873.74
	522200 CONFERENCE REGISTRATION	950.58	950.58
	522600 JOB APPLICANT EXPENSE	1,895.76-	1,223.56-
	525100 RENT EXP-OFFICE EQUIP	5.82	5.82
	526100 REP & MAINT-REAL PROPERT	1,835.29-	1,835.29-
	527200 REP & MAINT-MOTOR VEHICL	181.62	181.62
	527300 REP & MAINT-MEDICAL EQUI		805.00
	531100 OFFICE SUPPLIES EXPENSE	438.04	438.04
	533100 HOUSEHOLD & INSTIT EXP	252.88	252.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,485.73	9,058.29
	534500 AGRICULTURAL SUPPLIES EX	7,823.60	8,431.10
	534600 ED & RECREATIONAL SUP EX	3,329.25	3,706.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	29.34	29.34
	534901 DATA PROCESSING SUPPLIES	4,379.21	5,787.95
	535100 MEDICAL SUPPLIES	61.19	61.19
	537100 LABORATORY SUP EXP	540.22	1,164.60
	538100 VEHICLE & EQUIP SUP EXP	2,544.76	2,544.76
	545000 LABORATORY SERVICES	380.58	380.58
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	115.00	115.00
	554900 OTHER CONTRACTUAL SERVICES	32,498.59	34,398.59
	554901 CONTRACTED SVCS - SAL REIMB	342.64-	342.64-
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	22,012.87	22,022.87
	Major Account 520000 Total	86,310.79	102,138.58
	570000 Travel Expenses		
	571100 LODGING	809.78-	525.26
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	1,555.35	1,555.35
	574500 PERSONAL VEHICLE MILEAGE	492.01	492.01
	575100 MISC TRAVEL EXPENSE	7.05	7.05
	Major Account 570000 Total	1,264.63	2,599.67
	580000 Capital Outlay		
	588004 EQUIPMENT	6,592.86	6,592.86
	Major Account 580000 Total	6,592.86	6,592.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313.50	313.50
	Major Account 590000 Total	313.50	313.50
	Fund 55110 Expenditures Total	132,982.22	247,236.71
	Subprogram Revenues	171,546.93-	171,546.93-
	Subprogram Expenditures	3,923,297.25	6,256,645.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661,575.59	5,214,828.66
	511200 TEMPORARY SALARIES-WAGE	470,160.35	863,020.62
	511300 OVERTIME PAYMENTS	4,381.37	5,780.44
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	218,907.66	426,058.94
	515200 FICA EXPENSE	200,424.65	403,336.72
	515400 LIFE & ACCIDENT INS EXP	2,535.14	4,824.99
	515500 HEALTH INSURANCE EXPENSE	341,662.37	638,893.22
	Major Account 510000 Total	3,900,647.13	7,557,743.59
	Fund 10000 Expenditures Total	3,900,647.13	7,557,743.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	987.52-	987.52-
	493200 OPERATING TRANSFERS OUT	91,344.14	91,344.14
	Major Account 490000 Total	90,356.62	90,356.62
	Fund 25110 Revenue Total	90,356.62	90,356.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130,695.77
	511200 TEMPORARY SALARIES-WAGE	51.19	26,247.78
	511300 OVERTIME PAYMENTS		2,816.02
	515100 RETIREMENT PLANS EXPENSE		9,058.12
	515200 FICA EXPENSE	8.85	10,923.40
	515400 LIFE & ACCIDENT INS EXP	.13	160.34
	515500 HEALTH INSURANCE EXPENSE	9.60	30,363.97
	516500 WORKERS COMP PREMIUMS	7,439.71	7,439.71
	Major Account 510000 Total	7,509.48	217,705.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,907.35	16,143.52
	521200 COM EXPENSE - VOICE/DATA	72,086.22	72,776.99
	521300 FREIGHT EXPENSE	14,685.79	14,839.43
	521500 PUBLICATION & PRINT EXP	14,917.29	15,551.32
	521900 AWARDS EXPENSE	29.70	29.70
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,589.00	16,677.47
	522200 CONFERENCE REGISTRATION	25,475.37	31,376.38
	522400 SUBSISTENCE	3,521.08	3,741.97
	522500 EMPLOYEE MOVING EXPENSE	549.65	549.65
	522600 JOB APPLICANT EXPENSE	13,306.94	16,574.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,526.50	3,449.83
	523202 ELECTRICITY	4,350.71	8,643.33
	523203 WATER	6,353.15	6,353.15
	523219 OTHER UTILITY		1,688.65
	524100 RENT EXPENSE-LAND	24,000.00	55,550.00
	524600 RENT EXPENSE-BUILDINGS	290.00	290.00
	524700 RENT EXP-OTHER REAL PROP	619.00	619.00
	525100 RENT EXP-OFFICE EQUIP	822.59	822.59
	525500 RENT EXP-OTHER PERS PROP	7,667.27	11,142.05
	525501 AG CONST & SHOP EQ RENTAL	2,856.10	2,856.10
	526100 REP & MAINT-REAL PROPERT	9,430.03	13,159.63
	527100 REP & MAINT-OFFICE EQUIP	252.87	556.87
	527200 REP & MAINT-MOTOR VEHICL	2,935.36	2,935.36
	527300 REP & MAINT-MEDICAL EQUI	8,114.01-	1,554.09
	527800 REP & MAINT-OTHER PROPER	1,066.74	1,066.74
	527801 REP AG SHOP CONST EQUIP	2,306.16	2,568.66
	531100 OFFICE SUPPLIES EXPENSE	13,943.01	25,060.04
	533100 HOUSEHOLD & INSTIT EXP	2,961.04	3,127.22
	533900 FOOD EXPENSE-INSTITUTIONS	5,290.14	6,100.37
	534500 AGRICULTURAL SUPPLIES EX	7,099.37	7,992.93
	534600 ED & RECREATIONAL SUP EX	13,244.41	20,119.88
	534800 CONST & MAINT SUP EXP	6,069.09	7,844.17
	534900 MISCELLANEOUS SUP EXP	171.27	171.27
	534901 DATA PROCESSING SUPPLIES	37,335.32	76,190.00
	535100 MEDICAL SUPPLIES	1,169.19	2,342.18
	537100 LABORATORY SUP EXP	136,545.69	219,571.47
	538100 VEHICLE & EQUIP SUP EXP	8,123.63	8,445.18
	545000 LABORATORY SERVICES	40,886.59	42,958.78
	549200 JANITORIAL/SECURITY SRVS	7,586.09	13,939.31
	554900 OTHER CONTRACTUAL SERVICES	473,353.02	482,637.72
	554901 CONTRACTED SVCS - SAL REIMB	676.80	676.80
	555200 SOFTWARE - NEW PURCHASES	4,998.21	6,655.21
	559100 OTHER OPERATING EXP	66,515.58	72,271.07
	Major Account 520000 Total	1,054,399.31	1,298,120.77
	570000 Travel Expenses		
	571100 LODGING	24,812.08	50,104.20
	571103 BOARD & LODGING-FOREIGN	7,630.75	24,431.43
	571600 MEALS - TAXABLE		573.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12,857.02	14,476.15
	572103 COMERCIAL FARES-FOREIGN	4,819.10	6,346.92
	573100 STATE-OWNED TRANSPORT	5,014.71	5,014.71
	574500 PERSONAL VEHICLE MILEAGE	2,211.17	4,209.15
	574503 MILEAGE ALLOW-FOREIGN	870.03	980.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.07	3,986.51
	575100 MISC TRAVEL EXPENSE	768.48	2,070.64
	575103 MISC TVL EXP-FOREIGN	360.92	1,273.51
	Major Account 570000 Total	61,112.33	113,467.47
	580000 Capital Outlay		
	588003 BUILDINGS	36,479.14	55,324.70
	588004 EQUIPMENT	61,409.66	221,717.62
	Major Account 580000 Total	97,888.80	277,042.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,900.22	17,900.22
	Major Account 590000 Total	17,900.22	17,900.22
	Fund 25110 Expenditures Total	1,238,810.14	1,924,235.89
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585,053.45-	663,009.45-
	472100 SALE OF SUP & MAT	1,601,390.10-	1,792,100.80-
	Major Account 470000 Total	2,186,443.55-	2,455,110.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,708.35	50,708.35
	483100 HOUSING & DORM RENTAL RE	506.40-	506.40-
	483200 BUILDING & SPACE RENTAL	720.00-	840.00-
	483400 OTHER RENTAL REVENUE	4,800.00-	4,800.00-
	484106 INDIRECT COST-PRIVATE	8,668.97-	8,668.97-
	484500 REIMB NON-GOVT SOURCES	1,858.34-	1,858.34-
	484800 ROYALTY REVENUE	816.79-	816.79-
	486400 CASH OVER ADJUSTMENT	34.55-	34.55-
	Major Account 480000 Total	33,303.30	33,183.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	504,346.45-	504,346.45-
	493200 OPERATING TRANSFERS OUT	486,316.50	486,316.50
	493204 TRANS OUT-PLANT IMPROVEME		712,100.00
	Major Account 490000 Total	18,029.95-	694,070.05
	Fund 55110 Revenue Total	2,171,170.20-	1,727,856.90-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,077.02	1,103,630.89
	511200 TEMPORARY SALARIES-WAGE	198,192.74	439,129.78
	511300 OVERTIME PAYMENTS	17,423.32	35,317.40
	511900 SUPPLEMENTAL	1,500.00	1,526.00
	515100 RETIREMENT PLANS EXPENSE	32,962.88	79,043.61
	515200 FICA EXPENSE	44,114.57	105,765.92
	515400 LIFE & ACCIDENT INS EXP	568.03	1,352.32
	515500 HEALTH INSURANCE EXPENSE	99,246.71	229,645.45
	516500 WORKERS COMP PREMIUMS	11,978.33	11,978.33
	Major Account 510000 Total	872,063.60	2,007,389.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,155.52-	10,155.52-
	521200 COM EXPENSE - VOICE/DATA	22,651.55	22,997.61
	521300 FREIGHT EXPENSE	645.62-	14.49
	521500 PUBLICATION & PRINT EXP	12,619.62	14,477.59
	521900 AWARDS EXPENSE	24.75	24.75
	522100 DUES & SUBSCRIPTION EXP	2,507.88	5,471.42
	522200 CONFERENCE REGISTRATION	4,990.36	63,445.31
	522400 SUBSISTENCE	738.98	738.98
	522600 JOB APPLICANT EXPENSE	3,090.65	3,210.65
	523201 NATURAL GAS	1,094.50	1,094.50
	523202 ELECTRICITY	29,434.53	35,751.57
	523203 WATER	14,304.98-	14,304.98-
	524100 RENT EXPENSE-LAND	4,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	26,660.85-	24,962.10-
	525100 RENT EXP-OFFICE EQUIP	958.01	958.01
	525500 RENT EXP-OTHER PERS PROP	1,387.89-	594.48
	525501 AG CONST & SHOP EQ RENTAL	817.20	817.20
	526100 REP & MAINT-REAL PROPERT	59,176.45	73,920.87
	527200 REP & MAINT-MOTOR VEHICL	11,140.18	15,350.80
	527300 REP & MAINT-MEDICAL EQUI	14,267.29-	11,529.57
	527800 REP & MAINT-OTHER PROPER	10,711.60	10,711.60
	527801 REP AG SHOP CONST EQUIP	58,870.83	239,747.48
	531100 OFFICE SUPPLIES EXPENSE	6,043.31	11,979.66
	533100 HOUSEHOLD & INSTIT EXP	9,264.70	14,630.86
	533900 FOOD EXPENSE-INSTITUTIONS	64,260.98-	63,918.23-
	534500 AGRICULTURAL SUPPLIES EX	232,275.80	666,457.67
	534600 ED & RECREATIONAL SUP EX	929.98	953.34

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	63,187.96	77,670.28
	534900 MISCELLANEOUS SUP EXP	2,262.09-	2,262.09-
	534901 DATA PROCESSING SUPPLIES	10,389.12	22,049.86
	535100 MEDICAL SUPPLIES	6,340.88	11,953.15
	537100 LABORATORY SUP EXP	89,217.83	260,442.52
	538100 VEHICLE & EQUIP SUP EXP	84,647.59	141,847.57
	539951 PURCHASES FOR RESALE	80,106.16	105,079.75
	545000 LABORATORY SERVICES	179,969.11-	184,638.24-
	549200 JANITORIAL/SECURITY SRVS	2,378.39	3,415.62
	554900 OTHER CONTRACTUAL SERVICES	28,263.52-	11,063.75
	555200 SOFTWARE - NEW PURCHASES	23,392.12	23,392.12
	556100 INSURANCE EXPENSE	121,149.00	128,394.00
	559100 OTHER OPERATING EXP	298,295.30	298,305.30
	Major Account 520000 Total	907,267.38	1,984,251.17
	570000 Travel Expenses		
	571100 LODGING	14,460.24	24,370.76
	571103 BOARD & LODGING-FOREIGN		3,418.47
	571600 MEALS - TAXABLE		125.16
	572100 COMMERCIAL TRANSPORTATIO	4,064.45	4,385.43
	572103 COMERCIAL FARES-FOREIGN	2,418.32	2,819.07
	573100 STATE-OWNED TRANSPORT	19,737.61-	19,737.61-
	574500 PERSONAL VEHICLE MILEAGE	569.94	2,744.04
	574503 MILEAGE ALLOW-FOREIGN		124.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,032.75	2,640.69
	575100 MISC TRAVEL EXPENSE	6,358.08-	5,964.52-
	575103 MISC TVL EXP-FOREIGN		151.64
	Major Account 570000 Total	2,549.99-	15,077.83
	580000 Capital Outlay		
	588004 EQUIPMENT	627,921.72	1,028,006.42
	Major Account 580000 Total	627,921.72	1,028,006.42
	Fund 55110 Expenditures Total	2,404,702.71	5,034,725.12
	Subprogram Revenues	2,080,813.58-	1,637,500.28-
	Subprogram Expenditures	7,544,159.98	14,516,704.60

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	1,529,956.17	3,192,991.40
	511200 TEMPORARY SALARIES-WAGE	54,854.34	118,179.80
	511300 OVERTIME PAYMENTS	1,631.48	1,417.60
	515100 RETIREMENT PLANS EXPENSE	139,622.67	287,300.24
	515200 FICA EXPENSE	112,545.22	238,679.90
	515400 LIFE & ACCIDENT INS EXP	1,541.39	3,218.19
	515500 HEALTH INSURANCE EXPENSE	220,694.52	453,189.38
	Major Account 510000 Total	2,060,845.79	4,294,976.51
	Fund 10000 Expenditures Total	2,060,845.79	4,294,976.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,510.74	1,510.74
	Major Account 490000 Total	1,510.74	1,510.74
	Fund 25110 Revenue Total	1,510.74	1,510.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,864.74
	511200 TEMPORARY SALARIES-WAGE		19,668.38
	511300 OVERTIME PAYMENTS		973.65
	515100 RETIREMENT PLANS EXPENSE		3,311.86
	515200 FICA EXPENSE		4,742.90
	515400 LIFE & ACCIDENT INS EXP		55.36
	515500 HEALTH INSURANCE EXPENSE		10,110.81
	516500 WORKERS COMP PREMIUMS	54.53	54.53
	Major Account 510000 Total	54.53	84,782.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,312.45	1,365.92
	521200 COM EXPENSE - VOICE/DATA	29,465.12	31,179.42
	521300 FREIGHT EXPENSE	114.79	114.79
	521400 CIO CHARGES	400.83	400.83
	521500 PUBLICATION & PRINT EXP	30,256.21	31,066.21
	521900 AWARDS EXPENSE		157.65
	522100 DUES & SUBSCRIPTION EXP	5,329.21	8,845.65
	522200 CONFERENCE REGISTRATION	9,704.74	11,129.72
	522400 SUBSISTENCE	1,206.08	1,350.87
	522600 JOB APPLICANT EXPENSE	2,652.56	2,755.56
	524600 RENT EXPENSE-BUILDINGS	759.00	2,239.00
	524700 RENT EXP-OTHER REAL PROP	513.68	2,791.91
	525100 RENT EXP-OFFICE EQUIP	1,368.77	1,872.67

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		
	525500 RENT EXP-OTHER PERS PROP	21,496.23	22,446.01
	525501 AG CONST & SHOP EQ RENTAL	124.20	883.07
	526100 REP & MAINT-REAL PROPERT	320.97	320.97
	527100 REP & MAINT-OFFICE EQUIP	593.21	593.21
	527200 REP & MAINT-MOTOR VEHICL	5,079.79	5,079.79
	527800 REP & MAINT-OTHER PROPER		824.66
	531100 OFFICE SUPPLIES EXPENSE	10,146.11	15,457.53
	533100 HOUSEHOLD & INSTIT EXP	601.16	601.16
	533900 FOOD EXPENSE-INSTITUTIONS	25,844.82	26,019.78
	534500 AGRICULTURAL SUPPLIES EX	1,709.56	1,979.67
	534600 ED & RECREATIONAL SUP EX	23,530.19	23,785.12
	534800 CONST & MAINT SUP EXP	6,937.40	6,937.40
	534900 MISCELLANEOUS SUP EXP	139.13	922.17
	534901 DATA PROCESSING SUPPLIES	20,293.30	31,520.42
	535100 MEDICAL SUPPLIES	125.00	216.24
	537100 LABORATORY SUP EXP	5,592.30	5,953.14
	538100 VEHICLE & EQUIP SUP EXP	6,842.47	7,290.93
	541100 ACCTG & AUDITING SERVICES	108.00	108.00
	543100 IT CONSULTING-APPLICATIONS	441.90-	441.90-
	545000 LABORATORY SERVICES	1,280.85	1,280.85
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	1,907.68	3,312.56
	554900 OTHER CONTRACTUAL SERVICES	410,742.11	447,043.97
	555200 SOFTWARE - NEW PURCHASES	24,810.08	30,266.07
	559100 OTHER OPERATING EXP	851.63	851.63
	Major Account 520000 Total	651,817.73	728,622.65
	570000 Travel Expenses		
	571100 LODGING	20,459.71	69,232.54
	571103 BOARD & LODGING-FOREIGN		8,184.18
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	3,508.97	4,620.68
	572103 COMERCIAL FARES-FOREIGN	473.02-	64.54
	573100 STATE-OWNED TRANSPORT	13,786.06	13,786.06
	574500 PERSONAL VEHICLE MILEAGE	9,054.19	15,226.75
	574503 MILEAGE ALLOW-FOREIGN		182.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,433.38-	1,435.32-
	575100 MISC TRAVEL EXPENSE	718.84	1,922.42
	575103 MISC TVL EXP-FOREIGN		235.96

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		
	Major Account 570000 Total	45,621.37	112,023.62
	580000 Capital Outlay		
	588003 BUILDINGS	640.23	640.23
	588004 EQUIPMENT	2,092.26	2,092.26
	Major Account 580000 Total	2,732.49	2,732.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353.75	353.75
	Major Account 590000 Total	353.75	353.75
	Fund 25110 Expenditures Total	700,579.87	928,514.74
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	173,428.63-	173,428.63-
	Major Account 460000 Total	173,428.63-	173,428.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,130.31-	110,255.31-
	472100 SALE OF SUP & MAT	215,489.30-	296,681.22-
	Major Account 470000 Total	325,619.61-	406,936.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,983.84-	9,983.84-
	484100 OPERATING DONATIONS & CO	9,693.00-	9,693.00-
	484101 RESTRICTED-DONATIONS	4,827.73-	4,827.73-
	484106 INDIRECT COST-PRIVATE	377.30-	377.30-
	Major Account 480000 Total	24,881.87-	24,881.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,689.55-	163,689.55-
	493200 OPERATING TRANSFERS OUT	163,590.63	163,590.63
	Major Account 490000 Total	98.92-	98.92-
	Fund 55110 Revenue Total	524,029.03-	605,345.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,844.05	295,978.00
	511200 TEMPORARY SALARIES-WAGE	46,669.91	101,880.32
	511300 OVERTIME PAYMENTS	260.64	922.90
	515100 RETIREMENT PLANS EXPENSE	4,649.97	11,574.67
	515200 FICA EXPENSE	13,181.35	28,278.94
	515400 LIFE & ACCIDENT INS EXP	144.55	314.87
	515500 HEALTH INSURANCE EXPENSE	24,424.23	54,893.71
	516500 WORKERS COMP PREMIUMS	2,430.73	2,430.73
	Major Account 510000 Total	229,605.43	496,274.14

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		
	521100 POSTAGE EXPENSE	1,351.53	1,472.42
	521200 COM EXPENSE - VOICE/DATA	368.67	875.73
	521300 FREIGHT EXPENSE	991.98	991.98
	521400 CIO CHARGES	440.00	440.00
	521500 PUBLICATION & PRINT EXP	18,652.56	21,214.29
	521900 AWARDS EXPENSE	1,281.48	3,716.49
	522100 DUES & SUBSCRIPTION EXP	13,661.73	14,901.75
	522200 CONFERENCE REGISTRATION	23,251.47	26,114.47
	522600 JOB APPLICANT EXPENSE	60.00	115.00
	523201 NATURAL GAS	132.35	132.35
	523202 ELECTRICITY	62.30	1,967.66
	524600 RENT EXPENSE-BUILDINGS	47,725.00	47,875.00
	524700 RENT EXP-OTHER REAL PROP	21,789.29	22,809.29
	525100 RENT EXP-OFFICE EQUIP	43.10	43.10
	525500 RENT EXP-OTHER PERS PROP	307.79	310.49
	526100 REP & MAINT-REAL PROPERT	100,581.82	100,581.82
	527200 REP & MAINT-MOTOR VEHICL	1,973.63	1,973.63
	531100 OFFICE SUPPLIES EXPENSE	1,513.09-	2,023.72
	533100 HOUSEHOLD & INSTIT EXP	970.73	3,352.36
	533900 FOOD EXPENSE-INSTITUTIONS	11,448.49	39,475.47
	534500 AGRICULTURAL SUPPLIES EX	1,610.87	1,610.87
	534600 ED & RECREATIONAL SUP EX	35,257.71	59,198.09
	534800 CONST & MAINT SUP EXP	1,616.12	1,787.29
	534900 MISCELLANEOUS SUP EXP	18.50-	18.09
	534901 DATA PROCESSING SUPPLIES	7,698.55	16,238.90
	535100 MEDICAL SUPPLIES	92.64	92.64
	537100 LABORATORY SUP EXP	2,966.33	4,880.47
	538100 VEHICLE & EQUIP SUP EXP	12,434.19	12,434.19
	539951 PURCHASES FOR RESALE	1,686.51	4,059.31
	545000 LABORATORY SERVICES	1,265.29	1,306.29
	547100 EDUCATIONAL SERVICES	6,792.07	9,272.07
	549200 JANITORIAL/SECURITY SRVS	250.00-	250.00-
	554900 OTHER CONTRACTUAL SERVICES	29,719.56	35,530.53
	555200 SOFTWARE - NEW PURCHASES	1,391.65	2,591.65
	556100 INSURANCE EXPENSE	726.00	3,830.85
	559100 OTHER OPERATING EXP	23,547.59	23,691.59
	Major Account 520000 Total	370,117.41	466,679.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	37,299.85	45,916.41
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	1,798.98	1,922.28
	573100 STATE-OWNED TRANSPORT	773.60-	773.60-
	574500 PERSONAL VEHICLE MILEAGE	4,274.98	9,482.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.79	2,456.41
	575100 MISC TRAVEL EXPENSE	904.23-	757.26-
	Major Account 570000 Total	43,403.77	58,279.08
	580000 Capital Outlay		
	588004 EQUIPMENT	894.74	1,606.37
	Major Account 580000 Total	894.74	1,606.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	962.75	962.75
	Major Account 590000 Total	962.75	962.75
	Fund 55110 Expenditures Total	644,984.10	1,023,802.19
	Subprogram Revenues	522,518.29-	603,835.21-
	Subprogram Expenditures	3,406,409.76	6,247,293.44

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	14,493.76	28,987.52
	515100 RETIREMENT PLANS EXPENSE	1,159.50	2,319.00
	515200 FICA EXPENSE	1,064.12	2,128.23
	515400 LIFE & ACCIDENT INS EXP	15.53	31.06
	515500 HEALTH INSURANCE EXPENSE	2,496.20	4,992.40
	Major Account 510000 Total	19,229.11	38,458.21
	Fund 10000 Expenditures Total	19,229.11	38,458.21
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522200 CONFERENCE REGISTRATION	140.00	251.39
	523201 NATURAL GAS	2,870.25	2,870.25
	523202 ELECTRICITY	77,598.56	77,598.56
	523203 WATER	5,194.52	5,194.52
	523219 OTHER UTILITY	32,846.69	32,846.69
	524600 RENT EXPENSE-BUILDINGS	133,419.30	400,257.90
	526100 REP & MAINT-REAL PROPERT	310.00	310.00
	549200 JANITORIAL/SECURITY SRVS	11,638.35	23,276.70
	555200 SOFTWARE - NEW PURCHASES	972.93	972.93
	Major Account 520000 Total	265,000.50	543,588.84
	580000 Capital Outlay		
	588003 BUILDINGS	3,580,691.30-	2,877,160.88-
	Major Account 580000 Total	3,580,691.30-	2,877,160.88-
	Fund 25110 Expenditures Total	3,315,690.80-	2,333,572.04-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,410.00-	7,410.00-
	Major Account 470000 Total	7,410.00-	7,410.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,902.80-	16,216.09-
	486301 SECURITY DEPOSITS		1,899.49
	Major Account 480000 Total	11,902.80-	14,316.60-
	Fund 55110 Revenue Total	19,312.80-	21,726.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.25	7,498.50
	515100 RETIREMENT PLANS EXPENSE	299.94	599.88
	515200 FICA EXPENSE	279.44	558.88
	515400 LIFE & ACCIDENT INS EXP	3.94	7.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	487.00	974.00
	516500 WORKERS COMP PREMIUMS	54.21	54.21
	Major Account 510000 Total	4,873.78	9,693.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.43	338.44
	521500 PUBLICATION & PRINT EXP	224.08	224.08
	522200 CONFERENCE REGISTRATION	2,805.16-	2,805.16-
	524600 RENT EXPENSE-BUILDINGS	19,380.00-	19,380.00-
	526100 REP & MAINT-REAL PROPERT	30,162.62	63,677.62
	527300 REP & MAINT-MEDICAL EQUI	6,757.00	6,757.00
	533100 HOUSEHOLD & INSTIT EXP	11.96	11.96
	537100 LABORATORY SUP EXP	2,082.52	2,971.36
	545000 LABORATORY SERVICES	5,682.80-	5,682.80-
	554900 OTHER CONTRACTUAL SERVICES	2,372.00	2,372.00
	555200 SOFTWARE - NEW PURCHASES	216.72	216.72
	559100 OTHER OPERATING EXP	3,847.69	3,847.69
	Major Account 520000 Total	18,104.06	52,548.91
	570000 Travel Expenses		
	571100 LODGING	135.46	135.46
	572100 COMMERCIAL TRANSPORTATIO	669.57	669.57
	574500 PERSONAL VEHICLE MILEAGE	21.42	21.42
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	896.45	896.45
	580000 Capital Outlay		
	588003 BUILDINGS	3,935,096.72	3,935,096.72
	Major Account 580000 Total	3,935,096.72	3,935,096.72
	Fund 55110 Expenditures Total	3,958,971.01	3,998,235.43
	Subprogram Revenues	19,312.80-	21,726.60-
	Subprogram Expenditures	662,509.32	1,703,121.60

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	93,378.76	177,654.83
	511200 TEMPORARY SALARIES-WAGE	6,063.08	9,722.98
	511300 OVERTIME PAYMENTS	117.29	124.79
	515100 RETIREMENT PLANS EXPENSE	6,934.44	13,256.56
	515200 FICA EXPENSE	7,104.74	13,381.88
	515400 LIFE & ACCIDENT INS EXP	101.05	189.91
	515500 HEALTH INSURANCE EXPENSE	13,977.62	25,956.39
	Major Account 510000 Total	127,676.98	240,287.34
	Fund 10000 Expenditures Total	127,676.98	240,287.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,171.02
	511200 TEMPORARY SALARIES-WAGE		2,165.50
	515100 RETIREMENT PLANS EXPENSE		1,161.94
	515200 FICA EXPENSE		1,286.04
	515400 LIFE & ACCIDENT INS EXP		11.59
	515500 HEALTH INSURANCE EXPENSE		1,382.40
	Major Account 510000 Total		21,178.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.54	98.54
	521200 COM EXPENSE - VOICE/DATA	5,299.96	5,349.91
	521500 PUBLICATION & PRINT EXP	120.64	120.64
	523201 NATURAL GAS	492.80	492.80
	523202 ELECTRICITY	139.21	170.79
	525100 RENT EXP-OFFICE EQUIP	107.24	107.24
	525400 RENT EXP-COMM EQUIP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	588.80	588.80
	527200 REP & MAINT-MOTOR VEHICL		44.68
	527400 REP & MAINT-DATA PROC	25.00	25.00
	527801 REP AG SHOP CONST EQUIP	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	328.82	385.86
	533100 HOUSEHOLD & INSTIT EXP	11.89	11.89
	534500 AGRICULTURAL SUPPLIES EX	6.48	6.48
	534800 CONST & MAINT SUP EXP	1,130.08	1,130.08
	534900 MISCELLANEOUS SUP EXP	166.58	166.58
	534901 DATA PROCESSING SUPPLIES	5,169.08	5,429.61
	537100 LABORATORY SUP EXP	9.98	9.98
	538100 VEHICLE & EQUIP SUP EXP	3,217.05	3,252.53

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		
	539951 PURCHASES FOR RESALE	5,270.82	5,270.82
	549200 JANITORIAL/SECURITY SRVS	48.56	48.56
	554900 OTHER CONTRACTUAL SERVICES	65,191.96	91,626.21
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	7.50	43.80
	Major Account 520000 Total	87,498.99	118,448.80
	570000 Travel Expenses		
	571100 LODGING	4,517.47	7,074.94
	572100 COMMERCIAL TRANSPORTATIO		224.90
	573100 STATE-OWNED TRANSPORT	149.60	149.60
	574500 PERSONAL VEHICLE MILEAGE	558.86	698.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.91	570.91
	Major Account 570000 Total	5,796.84	8,718.95
	Fund 25110 Expenditures Total	93,295.83	148,346.24
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	472100 SALE OF SUP & MAT	1,085.10-	1,085.10-
	Major Account 470000 Total	1,087.10-	1,087.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	770.00-	770.00-
	Major Account 480000 Total	770.00-	770.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,296.00-	1,296.00-
	Major Account 490000 Total	1,296.00-	1,296.00-
	Fund 55110 Revenue Total	3,153.10-	3,153.10-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.65	37.65
	521200 COM EXPENSE - VOICE/DATA	121.55	121.55
	521300 FREIGHT EXPENSE	43.76	43.76
	522100 DUES & SUBSCRIPTION EXP	281.64	281.64
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523202 ELECTRICITY	86.67	86.67
	527200 REP & MAINT-MOTOR VEHICL	6,030.18	6,683.43
	531100 OFFICE SUPPLIES EXPENSE		21.78
	533100 HOUSEHOLD & INSTIT EXP	740.00	740.00
	534500 AGRICULTURAL SUPPLIES EX	54.52	294.52
	534600 ED & RECREATIONAL SUP EX	34.43	2,004.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,950.72	2,950.72
	538100 VEHICLE & EQUIP SUP EXP	12,189.65	13,229.70
	549200 JANITORIAL/SECURITY SRVS	133.85	133.85
	554900 OTHER CONTRACTUAL SERVICES	5,759.06-	5,759.06-
	559100 OTHER OPERATING EXP	522.24	522.24
	Major Account 520000 Total	17,547.80	21,472.88
	570000 Travel Expenses		
	571100 LODGING	908.00	1,429.86
	572100 COMMERCIAL TRANSPORTATIO		120.00
	573100 STATE-OWNED TRANSPORT	14,230.00-	14,230.00-
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	13,298.75-	12,656.89-
	580000 Capital Outlay		
	588004 EQUIPMENT	61,598.00	61,598.00
	Major Account 580000 Total	61,598.00	61,598.00
	Fund 55110 Expenditures Total	65,847.05	70,413.99
	Subprogram Revenues	3,153.10-	3,153.10-
	Subprogram Expenditures	286,819.86	459,047.57

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	723,011.20	1,368,546.91
	511200 TEMPORARY SALARIES-WAGE	18,347.12	35,652.92
	511300 OVERTIME PAYMENTS	1,138.35	1,391.70
	515100 RETIREMENT PLANS EXPENSE	50,798.66	97,715.33
	515200 FICA EXPENSE	50,512.78	95,469.33
	515400 LIFE & ACCIDENT INS EXP	736.13	1,368.62
	515500 HEALTH INSURANCE EXPENSE	112,421.16	204,779.72
	Major Account 510000 Total	956,965.40	1,804,924.53
	Fund 10000 Expenditures Total	956,965.40	1,804,924.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,876.19	2,876.19
	Major Account 490000 Total	2,876.19	2,876.19
	Fund 25110 Revenue Total	2,876.19	2,876.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,630.10
	511200 TEMPORARY SALARIES-WAGE		6,753.91
	511300 OVERTIME PAYMENTS		713.10
	515100 RETIREMENT PLANS EXPENSE		4,504.02
	515200 FICA EXPENSE		6,055.48
	515400 LIFE & ACCIDENT INS EXP		97.20
	515500 HEALTH INSURANCE EXPENSE		19,520.04
	516500 WORKERS COMP PREMIUMS	89,514.26	89,514.26
	Major Account 510000 Total	89,514.26	204,788.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	985.43	985.43
	521200 COM EXPENSE - VOICE/DATA	10,086.81	10,086.81
	521300 FREIGHT EXPENSE	264.52	264.52
	521500 PUBLICATION & PRINT EXP	13,604.86	13,812.86
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	29,336.11	32,187.11
	522200 CONFERENCE REGISTRATION	10,115.97	10,115.97
	522600 JOB APPLICANT EXPENSE	4,130.02	4,145.02
	523201 NATURAL GAS	5,848.86	12,056.38
	523202 ELECTRICITY	78,806.92	124,654.06
	524600 RENT EXPENSE-BUILDINGS	657.50	657.50
	524700 RENT EXP-OTHER REAL PROP	440.00	640.00
	525100 RENT EXP-OFFICE EQUIP	906.58	906.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		350.00
	525500 RENT EXP-OTHER PERS PROP	297.93	807.93
	526100 REP & MAINT-REAL PROPERT	4,521.46	4,521.46
	527300 REP & MAINT-MEDICAL EQUI	53,890.00-	53,890.00-
	531100 OFFICE SUPPLIES EXPENSE	1,322.47	1,759.83
	533100 HOUSEHOLD & INSTIT EXP	293.35	293.35
	533900 FOOD EXPENSE-INSTITUTIONS	291.06	1,506.58
	534600 ED & RECREATIONAL SUP EX	1,165.63	1,165.63
	534900 MISCELLANEOUS SUP EXP	268.73	268.73
	534901 DATA PROCESSING SUPPLIES	3,723.59	4,223.49
	535100 MEDICAL SUPPLIES	108.00	229.00
	537100 LABORATORY SUP EXP	57.47	57.47
	538100 VEHICLE & EQUIP SUP EXP	458.88	458.88
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	545000 LABORATORY SERVICES	165.49	165.49
	549200 JANITORIAL/SECURITY SRVS	943.94	943.94
	554900 OTHER CONTRACTUAL SERVICES	1,171,139.58-	1,157,764.58-
	555200 SOFTWARE - NEW PURCHASES	3,815.72-	3,815.72-
	559100 OTHER OPERATING EXP	51,821.87-	51,221.87-
	Major Account 520000 Total	1,109,115.59-	1,036,638.15-
	570000 Travel Expenses		
	571100 LODGING	8,424.80	9,481.35
	571800 MEALS - TRAVEL STATUS	716.25	716.25
	572100 COMMERCIAL TRANSPORTATIO	8,324.50	8,474.66
	572103 COMERCIAL FARES-FOREIGN	1,655.45	1,655.45
	573100 STATE-OWNED TRANSPORT	1,428.21	1,428.21
	574500 PERSONAL VEHICLE MILEAGE	992.65	1,132.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,963.62	4,963.62
	575100 MISC TRAVEL EXPENSE	316.00	377.50
	Major Account 570000 Total	26,821.48	28,229.47
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	991,779.85-	802,620.57-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00	1,700.00
	472100 SALE OF SUP & MAT	3,707.04-	4,291.72-

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		
	Major Account 470000 Total	2,007.04-	2,591.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,708.35-	50,708.35-
	Major Account 480000 Total	50,708.35-	50,708.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,135,365.26-	1,135,365.26-
	493200 OPERATING TRANSFERS OUT	1,248,537.08	1,248,537.08
	Major Account 490000 Total	113,171.82	113,171.82
	Fund 55110 Revenue Total	60,456.43	59,871.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,733.91	50,982.00
	511200 TEMPORARY SALARIES-WAGE	3,458.70	6,420.86
	515100 RETIREMENT PLANS EXPENSE	1,297.58	2,444.61
	515200 FICA EXPENSE	2,211.84	4,185.70
	515400 LIFE & ACCIDENT INS EXP	26.11	53.05
	515500 HEALTH INSURANCE EXPENSE	5,337.79	10,968.40
	516500 WORKERS COMP PREMIUMS	485.79	485.79
	Major Account 510000 Total	39,551.72	75,540.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.25	59.25
	521200 COM EXPENSE - VOICE/DATA	12,178.90	12,178.90
	521300 FREIGHT EXPENSE	98.83	98.83
	521400 CIO CHARGES	3,455.83-	3,455.83-
	521500 PUBLICATION & PRINT EXP	11,568.09-	5,793.09-
	522100 DUES & SUBSCRIPTION EXP	22,822.52	24,022.52
	522200 CONFERENCE REGISTRATION	1,143.75-	1,143.75-
	525100 RENT EXP-OFFICE EQUIP	138.11	138.11
	526100 REP & MAINT-REAL PROPERT	129.38	129.38
	527300 REP & MAINT-MEDICAL EQUI	53,890.00	53,890.00
	527800 REP & MAINT-OTHER PROPER	31,851.00	31,851.00
	531100 OFFICE SUPPLIES EXPENSE	739.74	2,110.36
	533100 HOUSEHOLD & INSTIT EXP	163.71	163.71
	533900 FOOD EXPENSE-INSTITUTIONS	30.45	30.45
	534600 ED & RECREATIONAL SUP EX	313.60	1,578.60
	534901 DATA PROCESSING SUPPLIES	411.95	3,368.02
	538100 VEHICLE & EQUIP SUP EXP	1,052.83	1,052.83
	541100 ACCTG & AUDITING SERVICES	486.29-	486.29-
	545000 LABORATORY SERVICES	106.44	106.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,227.80-	21,127.80-
	559100 OTHER OPERATING EXP	342,955.01-	342,955.01-
	Major Account 520000 Total	256,850.06-	244,183.37-
	570000 Travel Expenses		
	571100 LODGING		1,251.41
	573100 STATE-OWNED TRANSPORT	2,679.62	2,679.62
	574500 PERSONAL VEHICLE MILEAGE	290.70	290.70
	Major Account 570000 Total	2,970.32	4,221.73
	580000 Capital Outlay		
	588003 BUILDINGS	13,575.00-	13,575.00-
	Major Account 580000 Total	13,575.00-	13,575.00-
	Fund 55110 Expenditures Total	227,903.02-	177,996.23-
	Subprogram Revenues	63,332.62	62,747.94
	Subprogram Expenditures	262,717.47-	824,307.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,710.43	107,708.61
	511200 TEMPORARY SALARIES-WAGE	17,394.80	28,539.37
	511300 OVERTIME PAYMENTS	492.38	653.26
	515100 RETIREMENT PLANS EXPENSE	3,214.82	5,530.52
	515200 FICA EXPENSE	4,530.29	8,286.62
	515400 LIFE & ACCIDENT INS EXP	52.53	90.25
	515500 HEALTH INSURANCE EXPENSE	4,388.07	7,219.90
	Major Account 510000 Total	88,783.32	158,028.53
	Fund 10000 Expenditures Total	88,783.32	158,028.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,185.29-	2,185.29-
	Major Account 490000 Total	2,185.29-	2,185.29-
	Fund 25110 Revenue Total	2,185.29-	2,185.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,236.46
	511300 OVERTIME PAYMENTS		180.38
	515200 FICA EXPENSE		101.82
	516500 WORKERS COMP PREMIUMS	101.91	101.91
	Major Account 510000 Total	101.91	9,620.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	885.72	885.72
	521500 PUBLICATION & PRINT EXP	55.64	55.64
	522200 CONFERENCE REGISTRATION	635.00	635.00
	538100 VEHICLE & EQUIP SUP EXP	350.08	350.08
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	559100 OTHER OPERATING EXP		27,000.00
	Major Account 520000 Total	3,526.44	30,526.44
	570000 Travel Expenses		
	571100 LODGING	2,169.62	2,934.77
	571600 MEALS - TAXABLE	11.38	34.14
	572100 COMMERCIAL TRANSPORTATIO	408.72	408.72
	573100 STATE-OWNED TRANSPORT	321.00	321.00
	574500 PERSONAL VEHICLE MILEAGE		131.66
	575100 MISC TRAVEL EXPENSE	80.00	122.00
	Major Account 570000 Total	2,990.72	3,952.29
	Fund 25110 Expenditures Total	6,619.07	44,099.30
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,000.00-	9,000.00-
	Major Account 480000 Total	9,000.00-	9,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55110 Revenue Total	14,000.00-	14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,170.32-	
	511200 TEMPORARY SALARIES-WAGE	1,860.00	5,660.00
	515100 RETIREMENT PLANS EXPENSE	2,628.29-	
	515200 FICA EXPENSE	2,439.73-	290.70
	515400 LIFE & ACCIDENT INS EXP	34.53-	
	515500 HEALTH INSURANCE EXPENSE	5,753.87-	
	516500 WORKERS COMP PREMIUMS	16.41	16.41
	Major Account 510000 Total	43,150.33-	5,967.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		750.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	250.00	2,000.00
	570000 Travel Expenses		
	571100 LODGING		441.79
	574500 PERSONAL VEHICLE MILEAGE		39.73
	Major Account 570000 Total		481.52
	Fund 55110 Expenditures Total	42,900.33-	8,448.63
	Subprogram Revenues	16,185.29-	16,185.29-
	Subprogram Expenditures	52,502.06	210,576.46

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,401,582.00-	14,401,582.00-
	471102 GEN FUND REMISSIONS-CASH	16,056,070.00	16,056,070.00
	471103 NON RESIDENT TUITION	23,095,746.00-	23,095,746.00-
	Major Account 470000 Total	21,441,258.00-	21,441,258.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	117,155.49	233,055.49
	Fund 25110 Revenue Total	21,324,102.51-	21,208,202.51-
	Subprogram Revenues	21,324,102.51-	21,208,202.51-
	Program Revenues	24,074,299.88-	23,599,401.98-
	Program Expenditures	15,612,980.76	30,217,696.62

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	17,194.78	20,011.02
	511200 TEMPORARY SALARIES-WAGE	3,056.20	5,006.32
	515100 RETIREMENT PLANS EXPENSE	1,339.78	1,529.29
	515200 FICA EXPENSE	1,273.70	1,626.71
	515400 LIFE & ACCIDENT INS EXP	18.45	22.87
	515500 HEALTH INSURANCE EXPENSE	3,889.04	4,607.88
	516200 TUITION ASSISTANCE	4,839.59	4,839.59
	516500 WORKERS COMP PREMIUMS	92.16	92.16
	Major Account 510000 Total	22,024.52	28,056.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.96	76.96
	521500 PUBLICATION & PRINT EXP	109.78	109.78
	524600 RENT EXPENSE-BUILDINGS	1,686.65	1,686.65
	525100 RENT EXP-OFFICE EQUIP	29.57	29.57
	531100 OFFICE SUPPLIES EXPENSE		105,201.50
	538100 VEHICLE & EQUIP SUP EXP	17.47	17.47
	539100 INDIRECT COST ALLOWANCE	66,006.11	66,006.11
	547100 EDUCATIONAL SERVICES		2,549.75
	554900 OTHER CONTRACTUAL SERVICES	26,421.90	35,396.90
	554903 CONTRACTED SVCS - SUB CONTRACT	72,293.49	72,293.49
	Major Account 520000 Total	166,641.93	283,368.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.00	36.00
	Major Account 570000 Total	36.00	36.00
	Fund 40000 Expenditures Total	188,702.45	311,460.84
	Subprogram Expenditures	188,702.45	311,460.84

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	61,581.55	125,623.39
	511200 TEMPORARY SALARIES-WAGE	133,233.51	381,587.11
	511300 OVERTIME PAYMENTS	139.75	940.56
	515100 RETIREMENT PLANS EXPENSE	7,941.04	22,904.36
	515200 FICA EXPENSE	11,310.08	29,912.50
	515400 LIFE & ACCIDENT INS EXP	125.81	283.34
	515500 HEALTH INSURANCE EXPENSE	12,546.65	27,684.24
	516500 WORKERS COMP PREMIUMS	3,857.25	3,857.25
	Major Account 510000 Total	230,735.64	592,792.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521200 COM EXPENSE - VOICE/DATA	722.34	722.34
	521300 FREIGHT EXPENSE	310.56	310.56
	521500 PUBLICATION & PRINT EXP	8,570.34	8,570.34
	522100 DUES & SUBSCRIPTION EXP	10,139.83	10,363.75
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	522400 SUBSISTENCE	185.98	185.98
	525500 RENT EXP-OTHER PERS PROP	358.79	701.18
	526100 REP & MAINT-REAL PROPERT	22.13	22.13
	527300 REP & MAINT-MEDICAL EQUI	3,536.00	3,536.00
	531100 OFFICE SUPPLIES EXPENSE	823.58	925.14
	533900 FOOD EXPENSE-INSTITUTIONS	460.06	3,238.39
	534600 ED & RECREATIONAL SUP EX	389.72	389.72
	534900 MISCELLANEOUS SUP EXP	14.78	14.78
	534901 DATA PROCESSING SUPPLIES	1,763.23	1,840.35
	535100 MEDICAL SUPPLIES	98.02	692.01
	537100 LABORATORY SUP EXP	42,382.42	88,002.92
	539100 INDIRECT COST ALLOWANCE	567,247.43	567,247.43
	545000 LABORATORY SERVICES	22,498.23	22,524.58
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	82,991.46	133,548.21
	554903 CONTRACTED SVCS - SUB CONTRACT	101,060.05	140,418.63
	559100 OTHER OPERATING EXP	271.50	271.50
	Major Account 520000 Total	844,976.05	986,255.54
	570000 Travel Expenses		
	571100 LODGING		3,588.11
	571103 BOARD & LODGING-FOREIGN	1,069.21	1,069.21
	572100 COMMERCIAL TRANSPORTATIO	2,757.32	2,792.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		700.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,982.52	14,992.07
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	18,809.05	23,156.72
	580000 Capital Outlay		
	588003 BUILDINGS	1,360.09	1,360.09
	588004 EQUIPMENT	59,595.00	116,732.79
	Major Account 580000 Total	60,955.09	118,092.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,953.75	2,953.75
	599102 NON-TAXABLE STIPENDS	20,882.00	20,882.00
	Major Account 590000 Total	23,835.75	23,835.75
	Fund 40000 Expenditures Total	1,179,311.58	1,744,133.64
	Subprogram Expenditures	1,179,311.58	1,744,133.64

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	23,184.48	58,314.30
	515100 RETIREMENT PLANS EXPENSE	236.21	2,107.41
	515200 FICA EXPENSE	226.92	2,004.32
	515400 LIFE & ACCIDENT INS EXP	2.52	13.96
	515500 HEALTH INSURANCE EXPENSE	380.23	1,523.66
	516500 WORKERS COMP PREMIUMS	243.21	243.21
	Major Account 510000 Total	24,273.57	64,206.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,738.00-	1,738.00-
	535100 MEDICAL SUPPLIES		8.90
	537100 LABORATORY SUP EXP	32,456.66-	29,196.96-
	539100 INDIRECT COST ALLOWANCE	45,346.69	45,346.69
	545000 LABORATORY SERVICES	1,025.85	1,025.85
	554900 OTHER CONTRACTUAL SERVICES	185.00	185.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,478.56	2,478.56
	Major Account 520000 Total	14,841.44	18,110.04
	Fund 40000 Expenditures Total	39,115.01	82,316.90
	Subprogram Expenditures	39,115.01	82,316.90

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	15,248.38	28,824.04
	511200 TEMPORARY SALARIES-WAGE	60,259.88	207,096.20
	511300 OVERTIME PAYMENTS	90.01	270.01
	515100 RETIREMENT PLANS EXPENSE	2,298.57	8,826.51
	515200 FICA EXPENSE	3,235.88	11,414.43
	515400 LIFE & ACCIDENT INS EXP	38.66	101.22
	515500 HEALTH INSURANCE EXPENSE	5,903.71	20,852.32
	516200 TUITION ASSISTANCE		6,138.00
	516500 WORKERS COMP PREMIUMS	1,483.14	1,710.42
	Major Account 510000 Total	88,558.23	285,233.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90
	521200 COM EXPENSE - VOICE/DATA	112.28	112.28
	521300 FREIGHT EXPENSE	265.69	265.69
	521500 PUBLICATION & PRINT EXP	129.00	129.00
	527300 REP & MAINT-MEDICAL EQUI	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		23.76
	534901 DATA PROCESSING SUPPLIES	48.02	2,798.02
	535100 MEDICAL SUPPLIES	53.13	88.29
	537100 LABORATORY SUP EXP	20,781.26	44,113.24
	539100 INDIRECT COST ALLOWANCE	270,495.11	294,881.48
	545000 LABORATORY SERVICES	18,857.42	144,874.92
	554900 OTHER CONTRACTUAL SERVICES	2,060.00	2,820.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,600.00	2,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,722.89	66,910.18
	559100 OTHER OPERATING EXP	20,869.00	20,869.00
	Major Account 520000 Total	350,463.70	538,955.76
	570000 Travel Expenses		
	571100 LODGING	153.50	153.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.46
	Major Account 570000 Total	153.50	406.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.75	679.75
	599102 NON-TAXABLE STIPENDS	5,080.00	5,080.00
	Major Account 590000 Total	5,759.75	5,759.75
	Fund 40000 Expenditures Total	444,935.18	830,355.62
	Subprogram Expenditures	444,935.18	830,355.62

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	99,241.47	208,190.79
	511200 TEMPORARY SALARIES-WAGE	90,099.70	207,270.24
	515100 RETIREMENT PLANS EXPENSE	7,310.74	20,041.94
	515200 FICA EXPENSE	10,556.72	25,888.38
	515400 LIFE & ACCIDENT INS EXP	100.68	238.20
	515500 HEALTH INSURANCE EXPENSE	11,940.75	30,360.87
	516500 WORKERS COMP PREMIUMS	3,213.49	3,213.49
	Major Account 510000 Total	222,463.55	495,203.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.70	178.70
	521200 COM EXPENSE - VOICE/DATA	683.59	807.56
	521300 FREIGHT EXPENSE	179.80	179.80
	521500 PUBLICATION & PRINT EXP	660.89	660.89
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	396.25	617.25
	522200 CONFERENCE REGISTRATION		810.00
	522400 SUBSISTENCE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	927.00	1,854.00
	531100 OFFICE SUPPLIES EXPENSE	537.22	549.06
	533900 FOOD EXPENSE-INSTITUTIONS	24.61-	24.61-
	534600 ED & RECREATIONAL SUP EX	2,600.93	2,704.43
	534901 DATA PROCESSING SUPPLIES	12,449.40	13,395.77
	535100 MEDICAL SUPPLIES	61.06	61.06
	537100 LABORATORY SUP EXP	25.90	25.90
	538100 VEHICLE & EQUIP SUP EXP	91.26	130.37
	539100 INDIRECT COST ALLOWANCE	223,381.66	223,381.66
	547100 EDUCATIONAL SERVICES	1,300.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	126,442.25	140,975.20
	554903 CONTRACTED SVCS - SUB CONTRACT	29,878.21	144,736.08
	555200 SOFTWARE - NEW PURCHASES	5,625.98	5,625.98
	Major Account 520000 Total	405,405.49	541,179.10
	570000 Travel Expenses		
	571100 LODGING	6,659.37	9,639.31
	571103 BOARD & LODGING-FOREIGN	1,547.84	1,640.24
	572100 COMMERCIAL TRANSPORTATIO	2,267.75	2,318.35
	572103 COMERCIAL FARES-FOREIGN	47.37	47.37
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	359.04	640.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,189.69	7,308.60
	575100 MISC TRAVEL EXPENSE	65.00	140.00
	Major Account 570000 Total	14,184.06	21,782.79
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	400.00
	Major Account 580000 Total	200.00	400.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,637.25	161,718.25
	Major Account 590000 Total	160,637.25	161,718.25
	Fund 40000 Expenditures Total	802,890.35	1,220,284.05
	Subprogram Expenditures	802,890.35	1,220,284.05

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	16,622.72	16,622.72
	511200 TEMPORARY SALARIES-WAGE	14,838.19	33,943.71
	515100 RETIREMENT PLANS EXPENSE	1,216.72	1,216.72
	515200 FICA EXPENSE	880.43	880.43
	515400 LIFE & ACCIDENT INS EXP	13.82	13.82
	515500 HEALTH INSURANCE EXPENSE	1,256.52	1,256.52
	516500 WORKERS COMP PREMIUMS	151.48	151.48
	Major Account 510000 Total	34,979.88	54,085.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,050.00
	522400 SUBSISTENCE	764.93	764.93
	531100 OFFICE SUPPLIES EXPENSE	296.33	296.33
	534901 DATA PROCESSING SUPPLIES		134.99
	539100 INDIRECT COST ALLOWANCE	97,950.80	97,950.80
	554900 OTHER CONTRACTUAL SERVICES	247.75	247.75
	556100 INSURANCE EXPENSE	10.00	10.00
	Major Account 520000 Total	99,269.81	105,454.80
	570000 Travel Expenses		
	571100 LODGING	109.55	109.55
	572100 COMMERCIAL TRANSPORTATIO	9,556.47	9,556.47
	574500 PERSONAL VEHICLE MILEAGE	9.52	9.52
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	9,783.54	9,783.54
	580000 Capital Outlay		
	588004 EQUIPMENT	52.51-	
	Major Account 580000 Total	52.51-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	739,313.70	739,313.70
	599100 OTHER GOVERNMENT AID	78,473.50-	78,473.50-
	599102 NON-TAXABLE STIPENDS	8,100.00	16,200.00
	Major Account 590000 Total	668,940.20	677,040.20
	Fund 40000 Expenditures Total	812,920.92	846,363.94
	Subprogram Expenditures	812,920.92	846,363.94

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	40,505.70	88,551.74
	511200 TEMPORARY SALARIES-WAGE	25,672.52	72,489.92
	511300 OVERTIME PAYMENTS		999.94
	515100 RETIREMENT PLANS EXPENSE	2,331.02	4,995.95
	515200 FICA EXPENSE	3,847.44	10,223.92
	515400 LIFE & ACCIDENT INS EXP	48.96	102.29
	515500 HEALTH INSURANCE EXPENSE	6,364.54	13,195.52
	516200 TUITION ASSISTANCE	2,204.75	2,204.75
	516500 WORKERS COMP PREMIUMS	1,259.23	1,259.23
	Major Account 510000 Total	82,234.16	194,023.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1.61
	521200 COM EXPENSE - VOICE/DATA	3,259.06	3,259.06
	521300 FREIGHT EXPENSE	155.93	155.93
	521500 PUBLICATION & PRINT EXP	88.43	88.43
	522100 DUES & SUBSCRIPTION EXP	2,646.00-	2,646.00-
	522400 SUBSISTENCE	5,336.30	5,336.30
	525100 RENT EXP-OFFICE EQUIP	413.80	413.80
	531100 OFFICE SUPPLIES EXPENSE	7,202.47	8,324.15
	533100 HOUSEHOLD & INSTIT EXP	222.58	222.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,607.51	7,580.40
	534600 ED & RECREATIONAL SUP EX	380.96	2,075.99
	535100 MEDICAL SUPPLIES	22.86	22.86
	538100 VEHICLE & EQUIP SUP EXP	2,565.73	2,707.58
	539100 INDIRECT COST ALLOWANCE	28,278.74	28,278.74
	554900 OTHER CONTRACTUAL SERVICES	41,977.34	47,127.34
	556100 INSURANCE EXPENSE	254.25	254.25
	559100 OTHER OPERATING EXP	1,518.99	3,096.49
	Major Account 520000 Total	91,640.56	106,299.51
	570000 Travel Expenses		
	571100 LODGING	12,020.66	12,815.92
	572100 COMMERCIAL TRANSPORTATIO	463.93	463.93
	573100 STATE-OWNED TRANSPORT	54,489.00	54,489.00
	575100 MISC TRAVEL EXPENSE	12,435.00	12,435.00
	Major Account 570000 Total	79,408.59	80,203.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,461.75	2,461.75
	599102 NON-TAXABLE STIPENDS	1,512.00-	296.00-

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Major Account 590000 Total	949.75	2,165.75
	Fund 40000 Expenditures Total	254,233.06	382,692.37
	Subprogram Expenditures	254,233.06	382,692.37

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		
	511200 TEMPORARY SALARIES-WAGE	15,286.49	28,376.77
	515200 FICA EXPENSE		167.99
	516500 WORKERS COMP PREMIUMS	235.01	235.01
	Major Account 510000 Total	15,521.50	28,779.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,139.26	2,139.26
	Major Account 520000 Total	2,139.26	2,139.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,263.75	1,263.75
	Major Account 590000 Total	1,263.75	1,263.75
	Fund 40000 Expenditures Total	18,924.51	32,182.78
	Subprogram Expenditures	18,924.51	32,182.78

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	38,676.03	71,553.39
	511200 TEMPORARY SALARIES-WAGE	169,664.12	387,715.13
	515100 RETIREMENT PLANS EXPENSE	7,462.20	20,231.21
	515200 FICA EXPENSE	10,078.74	26,392.23
	515400 LIFE & ACCIDENT INS EXP	120.34	252.04
	515500 HEALTH INSURANCE EXPENSE	14,081.24	33,058.97
	516500 WORKERS COMP PREMIUMS	2,963.75	2,963.75
	Major Account 510000 Total	243,046.42	542,166.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	495.72
	521200 COM EXPENSE - VOICE/DATA	169.23	169.23
	521300 FREIGHT EXPENSE	442.51	442.51
	521500 PUBLICATION & PRINT EXP	3,119.56	3,119.56
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	3,546.00	3,546.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	70.06	398.99
	526100 REP & MAINT-REAL PROPERT	545.28	545.28
	527100 REP & MAINT-OFFICE EQUIP	19,390.86	19,390.86
	527300 REP & MAINT-MEDICAL EQUI	1,088.52	1,088.52
	531100 OFFICE SUPPLIES EXPENSE	153.81	153.81
	533100 HOUSEHOLD & INSTIT EXP	411.84	411.84
	534600 ED & RECREATIONAL SUP EX	3,990.45	3,990.45
	534901 DATA PROCESSING SUPPLIES	9,087.83	15,285.21
	535100 MEDICAL SUPPLIES	215.25	481.33
	537100 LABORATORY SUP EXP	66,947.37	116,625.65
	538100 VEHICLE & EQUIP SUP EXP	222.82	359.06
	539100 INDIRECT COST ALLOWANCE	460,713.35	460,713.35
	545000 LABORATORY SERVICES	32,994.11	34,491.19
	554900 OTHER CONTRACTUAL SERVICES	25,013.57	25,013.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,997.39	1,997.39
	555200 SOFTWARE - NEW PURCHASES	229.53	229.53
	559100 OTHER OPERATING EXP	6,116.00	6,126.00
	Major Account 520000 Total	638,637.10	697,255.05
	570000 Travel Expenses		
	571100 LODGING	4,475.96	9,386.36
	571103 BOARD & LODGING-FOREIGN	608.30	2,926.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,767.45	1,928.46
	572103 COMERCIAL FARES-FOREIGN	109.16	173.92
	573100 STATE-OWNED TRANSPORT	250.00	250.00
	574500 PERSONAL VEHICLE MILEAGE	323.00	323.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.30	183.30
	575100 MISC TRAVEL EXPENSE	126.99	318.99
	575103 MISC TVL EXP-FOREIGN	126.00	279.95
	Major Account 570000 Total	7,970.16	15,770.14
	580000 Capital Outlay		
	588004 EQUIPMENT	558.87-	84,441.13
	Major Account 580000 Total	558.87-	84,441.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,545.40	1,545.40
	Major Account 590000 Total	1,545.40	1,545.40
	Fund 40000 Expenditures Total	890,640.21	1,341,178.44
	Subprogram Expenditures	890,640.21	1,341,178.44

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	32,605.00	32,605.00
	Major Account 590000 Total	32,605.00	32,605.00
	Fund 40000 Expenditures Total	32,605.00	32,605.00
	Subprogram Expenditures	32,605.00	32,605.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,290,645.00	1,290,645.00
	Major Account 590000 Total	1,290,645.00	1,290,645.00
	Fund 40000 Expenditures Total	1,290,645.00	1,290,645.00
	Subprogram Expenditures	1,290,645.00	1,290,645.00
	Program Expenditures	5,954,923.27	8,114,218.58

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	3,727.90-	35,822.04-
	Major Account 460000 Total	3,727.90-	35,822.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.76-	41.76-
	Major Account 480000 Total	41.76-	41.76-
	Fund 45170 Revenue Total	3,769.66-	35,863.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,114.63	8,706.87
	511200 TEMPORARY SALARIES-WAGE	2,919.36	13,141.31
	515100 RETIREMENT PLANS EXPENSE	247.48	373.21
	515200 FICA EXPENSE	500.85	1,146.74
	515400 LIFE & ACCIDENT INS EXP	3.26	4.72
	515500 HEALTH INSURANCE EXPENSE	295.25	401.40
	516500 WORKERS COMP PREMIUMS	146.19	146.19
	Major Account 510000 Total	9,227.02	23,920.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,253.13	4,189.95
	522100 DUES & SUBSCRIPTION EXP		35.93
	522200 CONFERENCE REGISTRATION		217.21
	522400 SUBSISTENCE		3,750.00
	524600 RENT EXPENSE-BUILDINGS	247.64	247.64
	524700 RENT EXP-OTHER REAL PROP		625.00
	531100 OFFICE SUPPLIES EXPENSE	109.49	522.35
	533100 HOUSEHOLD & INSTIT EXP	494.03	667.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.09	11,036.79
	534600 ED & RECREATIONAL SUP EX	130.57	130.57
	534900 MISCELLANEOUS SUP EXP	29.95	113.26
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	385.25	385.25
	539100 INDIRECT COST ALLOWANCE	12,720.58	12,720.58
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	48,548.01	48,674.81
	559100 OTHER OPERATING EXP	545.00	545.00
	Major Account 520000 Total	67,906.74	84,087.30
	570000 Travel Expenses		
	571100 LODGING	433.05	433.05
	571800 MEALS - TRAVEL STATUS		687.37
	572100 COMMERCIAL TRANSPORTATIO	1,518.00	3,600.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,545.00	2,545.00
	574500 PERSONAL VEHICLE MILEAGE	45.56	81.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.37
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>4,559.61</u>	<u>7,411.31</u>
	Fund 45170 Expenditures Total	<u>81,693.37</u>	<u>115,419.05</u>
	Subprogram Revenues	<u><u>3,769.66-</u></u>	<u><u>35,863.80-</u></u>
	Subprogram Expenditures	<u><u>81,693.37</u></u>	<u><u>115,419.05</u></u>

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	39,635.69-	48,894.67-
	Major Account 460000 Total	39,635.69-	48,894.67-
	Fund 45170 Revenue Total	39,635.69-	48,894.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.57	10,081.14
	511200 TEMPORARY SALARIES-WAGE	3,094.73	11,626.88
	515100 RETIREMENT PLANS EXPENSE	491.00	1,336.82
	515200 FICA EXPENSE	464.49	1,265.88
	515400 LIFE & ACCIDENT INS EXP	3.24	8.03
	515500 HEALTH INSURANCE EXPENSE	411.98	1,021.03
	516500 WORKERS COMP PREMIUMS	119.21	119.21
	Major Account 510000 Total	9,625.22	25,458.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	13,663.50	13,663.50
	Major Account 520000 Total	13,913.50	13,913.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.72	182.58
	Major Account 570000 Total	36.72	182.58
	Fund 45170 Expenditures Total	23,575.44	39,555.07
	Subprogram Revenues	39,635.69-	48,894.67-
	Subprogram Expenditures	23,575.44	39,555.07

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	3,157,971.87-	6,292,508.13-
	Major Account 460000 Total	3,157,971.87-	6,292,508.13-
	Fund 45170 Revenue Total	3,157,971.87-	6,292,508.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,016.20	237,462.03
	511200 TEMPORARY SALARIES-WAGE	316,857.94	1,094,111.37
	511300 OVERTIME PAYMENTS	73.99	1,273.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,867.53	55,046.85
	515200 FICA EXPENSE	17,723.08	71,871.27
	515400 LIFE & ACCIDENT INS EXP	214.59	590.81
	515500 HEALTH INSURANCE EXPENSE	31,026.35	81,407.65
	516500 WORKERS COMP PREMIUMS	9,168.78	9,168.78
	Major Account 510000 Total	499,948.46	1,555,932.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,653.43	2,653.43
	521300 FREIGHT EXPENSE	713.56	713.56
	521500 PUBLICATION & PRINT EXP	8,119.15	8,224.98
	522000 1099 AWARDS	43,800.00	274,522.08
	522100 DUES & SUBSCRIPTION EXP	824.64	1,197.73
	522200 CONFERENCE REGISTRATION	351.63	6,394.68
	522400 SUBSISTENCE	4,073.19	4,073.19
	524600 RENT EXPENSE-BUILDINGS	363.20	363.20
	524700 RENT EXP-OTHER REAL PROP		1,464.00
	525100 RENT EXP-OFFICE EQUIP	14.24	14.24
	525400 RENT EXP-COMM EQUIP		437.50
	525500 RENT EXP-OTHER PERS PROP	989.16	2,212.03
	527300 REP & MAINT-MEDICAL EQUI	4,853.19	16,399.79
	531100 OFFICE SUPPLIES EXPENSE	89.25	138.07
	533900 FOOD EXPENSE-INSTITUTIONS	286.30	16,830.59
	534600 ED & RECREATIONAL SUP EX	14,341.81	14,341.81
	534901 DATA PROCESSING SUPPLIES	8,258.66	8,834.30
	535100 MEDICAL SUPPLIES	136.30	452.54
	537100 LABORATORY SUP EXP	70,675.27	154,817.77
	538100 VEHICLE & EQUIP SUP EXP	342.19	4,492.08
	539100 INDIRECT COST ALLOWANCE	1,404,753.25	1,404,753.25
	543100 IT CONSULTING-APPLICATIONS	11,770.88	11,770.88
	545000 LABORATORY SERVICES	38,018.07	38,018.07

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		
	547100 EDUCATIONAL SERVICES	9,485.94	9,985.94
	554900 OTHER CONTRACTUAL SERVICES	171,032.32	195,521.81
	554903 CONTRACTED SVCS - SUB CONTRACT	969,020.99	1,344,500.92
	555200 SOFTWARE - NEW PURCHASES		184.00
	559100 OTHER OPERATING EXP	1,182.40	1,207.40
	Major Account 520000 Total	2,766,149.02	3,524,519.84
	570000 Travel Expenses		
	571100 LODGING	10,427.46	75,362.39
	571103 BOARD & LODGING-FOREIGN	3,703.08	6,372.70
	572100 COMMERCIAL TRANSPORTATIO	2,471.38	4,002.10
	572103 COMERCIAL FARES-FOREIGN	16,022.78	17,288.83
	573100 STATE-OWNED TRANSPORT	4,861.00	4,861.00
	574500 PERSONAL VEHICLE MILEAGE	1,045.74	2,195.97
	574503 MILEAGE ALLOW-FOREIGN	90.10	112.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,757.15	52,051.37
	575100 MISC TRAVEL EXPENSE	334.00	770.08
	575103 MISC TVL EXP-FOREIGN	187.50	187.50
	Major Account 570000 Total	45,900.19	163,204.66
	580000 Capital Outlay		
	588003 BUILDINGS	5,513.88	5,513.88
	588004 EQUIPMENT	42,023.48	120,224.76
	Major Account 580000 Total	47,537.36	125,738.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,343.15	70,343.15
	599102 NON-TAXABLE STIPENDS	28,330.00	28,330.00
	Major Account 590000 Total	98,673.15	98,673.15
	Fund 45170 Expenditures Total	3,458,208.18	5,468,068.58
	Subprogram Revenues	3,157,971.87	6,292,508.13
	Subprogram Expenditures	3,458,208.18	5,468,068.58

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		13,614.62-
	Major Account 460000 Total		13,614.62-
	Fund 45170 Revenue Total		13,614.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,445.50	12,354.58
	515100 RETIREMENT PLANS EXPENSE	755.64	755.64
	515200 FICA EXPENSE	132.20	132.20
	515400 LIFE & ACCIDENT INS EXP	4.24	4.24
	515500 HEALTH INSURANCE EXPENSE	539.11	539.11
	516500 WORKERS COMP PREMIUMS	40.67	40.67
	Major Account 510000 Total	11,917.36	13,826.44
	Fund 45170 Expenditures Total	11,917.36	13,826.44
	Subprogram Revenues		13,614.62-
	Subprogram Expenditures	11,917.36	13,826.44

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	52,313.32-	52,313.32-
	Major Account 460000 Total	52,313.32-	52,313.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.82-	52.82-
	Major Account 480000 Total	52.82-	52.82-
	Fund 45170 Revenue Total	52,366.14-	52,366.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,363.49	3,728.58
	515100 RETIREMENT PLANS EXPENSE	106.93	216.14
	515200 FICA EXPENSE	172.49	273.28
	515400 LIFE & ACCIDENT INS EXP	1.24	2.50
	515500 HEALTH INSURANCE EXPENSE	206.50	416.79
	516500 WORKERS COMP PREMIUMS	7.78	7.78
	Major Account 510000 Total	2,858.43	4,645.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.84	5.84
	522400 SUBSISTENCE	680.23	1,295.76
	524600 RENT EXPENSE-BUILDINGS	3,360.09	3,360.09
	533100 HOUSEHOLD & INSTIT EXP	524.36	524.36
	539100 INDIRECT COST ALLOWANCE	4,956.49	4,956.49
	Major Account 520000 Total	9,527.01	10,142.54
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,922.51	1,922.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,234.91	5,234.91
	Major Account 570000 Total	7,157.42	7,157.42
	Fund 45170 Expenditures Total	19,542.86	21,945.03
	Subprogram Revenues	52,366.14-	52,366.14-
	Subprogram Expenditures	19,542.86	21,945.03

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	1,303,250.64-	2,577,902.20-
	Major Account 460000 Total	1,303,250.64-	2,577,902.20-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.50-	13.50-
	Major Account 470000 Total	13.50-	13.50-
	Fund 45170 Revenue Total	1,303,264.14-	2,577,915.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,819.95	27,936.19
	511200 TEMPORARY SALARIES-WAGE	274,569.95	789,901.16
	511300 OVERTIME PAYMENTS	150.00	4,489.05
	515100 RETIREMENT PLANS EXPENSE	7,519.55	31,003.48
	515200 FICA EXPENSE	11,499.34	41,166.01
	515400 LIFE & ACCIDENT INS EXP	102.37	286.22
	515500 HEALTH INSURANCE EXPENSE	13,579.24	34,218.47
	516500 WORKERS COMP PREMIUMS	5,800.73	5,800.73
	Major Account 510000 Total	324,041.13	934,801.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.00	203.00
	521200 COM EXPENSE - VOICE/DATA	30.00	70.74
	521300 FREIGHT EXPENSE	82.85	364.30
	521500 PUBLICATION & PRINT EXP	5,116.56	5,116.56
	522000 1099 AWARDS		36,000.00
	522200 CONFERENCE REGISTRATION	6,125.00	8,500.00
	522400 SUBSISTENCE	1,243.54	14,756.78
	525500 RENT EXP-OTHER PERS PROP	1,081.57	3,785.25
	527300 REP & MAINT-MEDICAL EQUI		3,750.00
	531100 OFFICE SUPPLIES EXPENSE	37.80	37.80
	534600 ED & RECREATIONAL SUP EX	8.13	152.07
	534901 DATA PROCESSING SUPPLIES	8,758.53	16,051.96
	535100 MEDICAL SUPPLIES	313.11	1,154.28
	537100 LABORATORY SUP EXP	37,780.81	82,646.25
	538100 VEHICLE & EQUIP SUP EXP	391.16	765.30
	539100 INDIRECT COST ALLOWANCE	832,393.76	832,393.76
	545000 LABORATORY SERVICES	43,127.01	43,127.01
	549200 JANITORIAL/SECURITY SRVS	58.14	72.68
	554900 OTHER CONTRACTUAL SERVICES	119,610.88	119,610.88
	554903 CONTRACTED SVCS - SUB CONTRACT	319,243.63	355,571.30
	556100 INSURANCE EXPENSE	13.50	13.50

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		
	559100 OTHER OPERATING EXP	1,484.90	1,484.90
	Major Account 520000 Total	1,377,103.88	1,525,628.32
	570000 Travel Expenses		
	571100 LODGING	10,114.76	19,230.80
	571103 BOARD & LODGING-FOREIGN	5,262.45	8,426.38
	572100 COMMERCIAL TRANSPORTATIO	8,157.14	9,135.47
	572103 COMERCIAL FARES-FOREIGN	593.28	593.28
	573100 STATE-OWNED TRANSPORT	473.52	473.52
	574500 PERSONAL VEHICLE MILEAGE	397.12	1,163.88
	574503 MILEAGE ALLOW-FOREIGN		40.80
	575100 MISC TRAVEL EXPENSE	69.00	733.24
	575103 MISC TVL EXP-FOREIGN	287.85	572.69
	Major Account 570000 Total	25,355.12	40,370.06
	580000 Capital Outlay		
	588004 EQUIPMENT	18,995.98	84,488.48
	Major Account 580000 Total	18,995.98	84,488.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,332.00	11,332.00
	Major Account 590000 Total	11,332.00	11,332.00
	Fund 45170 Expenditures Total	1,756,828.11	2,596,620.17
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	535.00	535.00
	Major Account 520000 Total	535.00	535.00
	Fund 45172 Expenditures Total	535.00	535.00
	Subprogram Revenues	1,303,264.14	2,577,915.70
	Subprogram Expenditures	1,757,363.11	2,597,155.17

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	464,847.84-	832,814.23-
	Major Account 460000 Total	464,847.84-	832,814.23-
	Fund 45170 Revenue Total	464,847.84-	832,814.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.58	12,344.01
	511200 TEMPORARY SALARIES-WAGE	85,433.85	240,885.13
	511300 OVERTIME PAYMENTS	126.00	136.50
	515100 RETIREMENT PLANS EXPENSE	849.24	5,407.77
	515200 FICA EXPENSE	3,204.17	10,915.01
	515400 LIFE & ACCIDENT INS EXP	53.00	126.42
	515500 HEALTH INSURANCE EXPENSE	9,615.91	22,013.56
	516500 WORKERS COMP PREMIUMS	2,026.12	2,026.12
	Major Account 510000 Total	109,895.87	293,854.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.62	8.62
	521300 FREIGHT EXPENSE	46.36	46.36
	521500 PUBLICATION & PRINT EXP	314.10	314.10
	522000 1099 AWARDS		23,400.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	1,531.48	1,531.48
	525500 RENT EXP-OTHER PERS PROP	5.58	355.72
	527300 REP & MAINT-MEDICAL EQUI	6,554.00	6,554.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,622.85	1,622.85
	534500 AGRICULTURAL SUPPLIES EX	413.90	413.90
	534901 DATA PROCESSING SUPPLIES	149.22	414.02
	535100 MEDICAL SUPPLIES	218.34	285.13
	537100 LABORATORY SUP EXP	36,551.37	53,148.81
	538100 VEHICLE & EQUIP SUP EXP	530.27	530.27
	539100 INDIRECT COST ALLOWANCE	197,402.13	197,402.13
	545000 LABORATORY SERVICES	15,487.25	15,487.25
	554900 OTHER CONTRACTUAL SERVICES	20,698.45	20,723.45
	554903 CONTRACTED SVCS - SUB CONTRACT	35,394.58	125,089.38
	555200 SOFTWARE - NEW PURCHASES	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	1,308.00	1,527.46
	Major Account 520000 Total	320,156.50	450,774.93
	570000 Travel Expenses		
	571100 LODGING	2,790.41	5,629.39
	571103 BOARD & LODGING-FOREIGN	512.19	512.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	631.39	962.06
	573100 STATE-OWNED TRANSPORT	611.00	611.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.96	61.96
	575100 MISC TRAVEL EXPENSE	100.00	131.22
	Major Account 570000 Total	4,706.95	7,907.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 45170 Expenditures Total	435,359.32	753,137.27
	Subprogram Revenues	<u>464,847.84</u>	<u>832,814.23</u>
	Subprogram Expenditures	<u>435,359.32</u>	<u>753,137.27</u>

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	45,375.18-	61,831.23-
	Major Account 460000 Total	45,375.18-	61,831.23-
	Fund 45170 Revenue Total	45,375.18-	61,831.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.85	5,551.70
	511200 TEMPORARY SALARIES-WAGE	13,655.91	25,049.66
	515100 RETIREMENT PLANS EXPENSE	222.07	444.14
	515200 FICA EXPENSE	801.27	1,867.37
	515400 LIFE & ACCIDENT INS EXP	10.85	20.28
	515500 HEALTH INSURANCE EXPENSE	2,100.29	4,011.76
	516500 WORKERS COMP PREMIUMS	437.64	437.64
	Major Account 510000 Total	20,003.88	37,382.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	22,638.24	22,638.24
	554903 CONTRACTED SVCS - SUB CONTRACT	5,236.04	5,236.04
	Major Account 520000 Total	28,239.28	28,239.28
	570000 Travel Expenses		
	571100 LODGING	1,551.58	1,911.04
	571103 BOARD & LODGING-FOREIGN	725.90	725.90
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.53
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,277.48	3,406.47
	Fund 45170 Expenditures Total	50,520.64	69,028.30
	Subprogram Revenues	45,375.18-	61,831.23-
	Subprogram Expenditures	50,520.64	69,028.30

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	62,212.18-	102,359.40-
	Major Account 460000 Total	62,212.18-	102,359.40-
	Fund 45170 Revenue Total	62,212.18-	102,359.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,831.85	10,043.45
	511200 TEMPORARY SALARIES-WAGE	14,554.56	35,847.09
	515100 RETIREMENT PLANS EXPENSE	626.82	1,697.84
	515200 FICA EXPENSE	1,075.76	2,909.95
	515400 LIFE & ACCIDENT INS EXP	12.54	26.11
	515500 HEALTH INSURANCE EXPENSE	551.20	1,944.31
	516500 WORKERS COMP PREMIUMS	285.42	285.42
	Major Account 510000 Total	23,938.15	52,754.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.50	115.50
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	533900 FOOD EXPENSE-INSTITUTIONS	57.94	57.94
	534600 ED & RECREATIONAL SUP EX	240.64	240.64
	538100 VEHICLE & EQUIP SUP EXP	865.90	865.90
	539100 INDIRECT COST ALLOWANCE	32,688.23	32,688.23
	554900 OTHER CONTRACTUAL SERVICES	16,813.00	17,963.00
	559100 OTHER OPERATING EXP	37.70	37.70
	Major Account 520000 Total	52,558.91	53,708.91
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,576.13	1,576.13
	572100 COMMERCIAL TRANSPORTATIO	2,377.70	2,377.70
	572103 COMERCIAL FARES-FOREIGN	48.04	48.04
	573100 STATE-OWNED TRANSPORT	1,257.00	1,257.00
	Major Account 570000 Total	5,258.87	5,258.87
	Fund 45170 Expenditures Total	81,755.93	111,721.95
	Subprogram Revenues	62,212.18-	102,359.40-
	Subprogram Expenditures	81,755.93	111,721.95

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	74,192.05-	74,192.05-
	Major Account 460000 Total	74,192.05-	74,192.05-
	Fund 45170 Revenue Total	74,192.05-	74,192.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.31	2.31
	Major Account 510000 Total	2.31	2.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.66
	522100 DUES & SUBSCRIPTION EXP		97.37
	522400 SUBSISTENCE		1,434.98
	533900 FOOD EXPENSE-INSTITUTIONS		75.92
	534900 MISCELLANEOUS SUP EXP		238.38
	535100 MEDICAL SUPPLIES		291.28
	539100 INDIRECT COST ALLOWANCE	85.21	85.21
	554900 OTHER CONTRACTUAL SERVICES		3,864.55
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	85.21	6,258.35
	570000 Travel Expenses		
	571100 LODGING	9,717.18	9,717.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,135.33	11,019.23
	Major Account 570000 Total	19,852.51	20,736.41
	Fund 45170 Expenditures Total	19,940.03	26,997.07
	Subprogram Revenues	74,192.05-	74,192.05-
	Subprogram Expenditures	19,940.03	26,997.07

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	32,041.62-	40,975.74-
	Major Account 460000 Total	32,041.62-	40,975.74-
	Fund 45170 Revenue Total	32,041.62-	40,975.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.58	2,457.16
	511200 TEMPORARY SALARIES-WAGE	9,156.33	31,892.99
	515100 RETIREMENT PLANS EXPENSE	98.29	1,343.24
	515200 FICA EXPENSE	419.75	2,001.39
	515400 LIFE & ACCIDENT INS EXP	6.11	18.73
	515500 HEALTH INSURANCE EXPENSE	561.80	1,988.74
	516500 WORKERS COMP PREMIUMS	134.66	134.66
	Major Account 510000 Total	11,605.52	39,836.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	1.18
	522100 DUES & SUBSCRIPTION EXP	1,717.96	1,717.96
	539100 INDIRECT COST ALLOWANCE	20,015.57	20,015.57
	554900 OTHER CONTRACTUAL SERVICES	87.00	87.00
	Major Account 520000 Total	21,821.71	21,821.71
	Fund 45170 Expenditures Total	33,427.23	61,658.62
	Subprogram Revenues	32,041.62-	40,975.74-
	Subprogram Expenditures	33,427.23	61,658.62

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	67,687.62-	125,930.83-
	Major Account 460000 Total	67,687.62-	125,930.83-
	Fund 45170 Revenue Total	67,687.62-	125,930.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.28	8,277.71
	511200 TEMPORARY SALARIES-WAGE	43,368.97	87,905.04
	515100 RETIREMENT PLANS EXPENSE	1,157.56	2,549.20
	515200 FICA EXPENSE	1,428.23	3,267.80
	515400 LIFE & ACCIDENT INS EXP	9.52	19.84
	515500 HEALTH INSURANCE EXPENSE	645.23	1,641.43
	516500 WORKERS COMP PREMIUMS	713.36	713.36
	Major Account 510000 Total	50,676.15	104,374.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.94	75.94
	521300 FREIGHT EXPENSE	72.96	72.96
	521500 PUBLICATION & PRINT EXP	.21	.21
	522400 SUBSISTENCE	926.70	926.70
	524600 RENT EXPENSE-BUILDINGS	30.50	30.50
	535100 MEDICAL SUPPLIES		216.80
	537100 LABORATORY SUP EXP	5,823.32	6,448.65
	539100 INDIRECT COST ALLOWANCE	21,665.02	21,665.02
	554900 OTHER CONTRACTUAL SERVICES	4,004.94	4,004.94
	Major Account 520000 Total	32,599.59	33,441.72
	570000 Travel Expenses		
	571100 LODGING		1,163.13
	572100 COMMERCIAL TRANSPORTATIO		50.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,255.33
	Fund 45170 Expenditures Total	83,275.74	139,071.43
	Subprogram Revenues	67,687.62-	125,930.83-
	Subprogram Expenditures	83,275.74	139,071.43

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	2,239,169.70-	6,073,872.76-
	Major Account 460000 Total	2,239,169.70-	6,073,872.76-
	Fund 45170 Revenue Total	2,239,169.70-	6,073,872.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,275.84	1,307,559.61
	511200 TEMPORARY SALARIES-WAGE	467,336.19	1,086,098.61
	511300 OVERTIME PAYMENTS	45,213.58	91,303.35
	515100 RETIREMENT PLANS EXPENSE	36,749.88	81,816.69
	515200 FICA EXPENSE	71,858.15	154,311.99
	515400 LIFE & ACCIDENT INS EXP	923.46	1,825.86
	515500 HEALTH INSURANCE EXPENSE	135,324.96	264,917.50
	516500 WORKERS COMP PREMIUMS	19,270.44	19,270.44
	Major Account 510000 Total	1,469,952.50	3,007,104.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.80	1,577.80
	521200 COM EXPENSE - VOICE/DATA	8,076.97	8,183.21
	521300 FREIGHT EXPENSE	1,403.10	1,489.00
	521500 PUBLICATION & PRINT EXP	7,834.36	7,834.36
	522000 1099 AWARDS		60,000.00
	522100 DUES & SUBSCRIPTION EXP	1,716.02	1,887.51
	522200 CONFERENCE REGISTRATION	7,697.00	9,380.02
	522400 SUBSISTENCE	6,844.10	6,844.10
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	883.26	2,159.67
	526100 REP & MAINT-REAL PROPERT	2,611.41	2,611.41
	527200 REP & MAINT-MOTOR VEHICL	4,524.86	4,524.86
	527300 REP & MAINT-MEDICAL EQUI	41,022.00	68,277.00
	527801 REP AG SHOP CONST EQUIP	134.05	530.79
	531100 OFFICE SUPPLIES EXPENSE	133.72	658.77
	533100 HOUSEHOLD & INSTIT EXP	77.85	77.85
	533900 FOOD EXPENSE-INSTITUTIONS	504.40	1,013.10
	534500 AGRICULTURAL SUPPLIES EX	50,108.76	50,108.76
	534600 ED & RECREATIONAL SUP EX	87.85	87.85
	534800 CONST & MAINT SUP EXP	5,514.86	5,514.86
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	10,093.94	18,550.33
	535100 MEDICAL SUPPLIES	687.88	1,352.47

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		
	537100 LABORATORY SUP EXP	88,588.07	156,127.97
	538100 VEHICLE & EQUIP SUP EXP	7,854.38	8,112.14
	539100 INDIRECT COST ALLOWANCE	818,920.06	818,920.06
	543500 MGT CONSULTANT SERVICES	21,048.00	39,864.00
	545000 LABORATORY SERVICES	94,372.15	120,213.87
	547100 EDUCATIONAL SERVICES		491.48
	554900 OTHER CONTRACTUAL SERVICES	163,218.14	296,848.83
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,380.43	1,380.43
	554903 CONTRACTED SVCS - SUB CONTRACT	153,322.04	237,788.20
	555200 SOFTWARE - NEW PURCHASES	26,620.58	32,415.14
	559100 OTHER OPERATING EXP	7,614.61	7,654.61
	Major Account 520000 Total	1,536,436.65	1,974,444.45
	570000 Travel Expenses		
	571100 LODGING	35,769.83	48,764.65
	571103 BOARD & LODGING-FOREIGN		747.26
	571600 MEALS - TAXABLE	46.38	49.88
	572100 COMMERCIAL TRANSPORTATIO	12,231.78	13,160.46
	572103 COMERCIAL FARES-FOREIGN	1,326.07-	1,299.55-
	573100 STATE-OWNED TRANSPORT	12,095.49	12,095.49
	574500 PERSONAL VEHICLE MILEAGE	1,756.35	3,621.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,365.90	4,751.44
	575100 MISC TRAVEL EXPENSE	1,273.93	2,296.94
	Major Account 570000 Total	63,213.59	84,187.87
	580000 Capital Outlay		
	588004 EQUIPMENT	19,619.40-	76,757.87
	Major Account 580000 Total	19,619.40-	76,757.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.25	240.25
	599102 NON-TAXABLE STIPENDS	5,666.00	5,666.00
	Major Account 590000 Total	5,906.25	5,906.25
	Fund 45170 Expenditures Total	3,055,889.59	5,148,400.49
	Subprogram Revenues	2,239,169.70-	6,073,872.76-
	Subprogram Expenditures	3,055,889.59	5,148,400.49

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	1,310,274.65-	1,587,249.41-
	Major Account 460000 Total	1,310,274.65-	1,587,249.41-
	Fund 45170 Revenue Total	1,310,274.65-	1,587,249.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,322.50	950,708.94
	511200 TEMPORARY SALARIES-WAGE	63,034.87	108,342.02
	511300 OVERTIME PAYMENTS	302.71	1,501.99
	515100 RETIREMENT PLANS EXPENSE	12,466.79	16,555.59
	515200 FICA EXPENSE	44,564.94	74,467.60
	515400 LIFE & ACCIDENT INS EXP	620.30	1,045.81
	515500 HEALTH INSURANCE EXPENSE	88,786.42	149,735.95
	516500 WORKERS COMP PREMIUMS	5,163.79	5,163.79
	Major Account 510000 Total	782,262.32	1,307,521.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.10	56.10
	521200 COM EXPENSE - VOICE/DATA	528.76	528.76
	521300 FREIGHT EXPENSE	68.31	68.31
	521400 CIO CHARGES	1,155.00	1,155.00
	521500 PUBLICATION & PRINT EXP	3,705.20	3,753.20
	522000 1099 AWARDS	5,600.00	39,600.00
	522100 DUES & SUBSCRIPTION EXP	1,255.37	1,565.30
	522200 CONFERENCE REGISTRATION	485.12-	85.12-
	522400 SUBSISTENCE		260.67
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	855.59	855.59
	525500 RENT EXP-OTHER PERS PROP	435.49	435.49
	533900 FOOD EXPENSE-INSTITUTIONS	4,009.32	4,009.32
	534500 AGRICULTURAL SUPPLIES EX	359.98	359.98
	534600 ED & RECREATIONAL SUP EXP	21,554.24	21,800.17
	534800 CONST & MAINT SUP EXP	298.69	298.69
	534901 DATA PROCESSING SUPPLIES	6,955.10	6,955.10
	537100 LABORATORY SUP EXP	3,247.55	3,847.71
	538100 VEHICLE & EQUIP SUP EXP	2,457.12	2,457.12
	539100 INDIRECT COST ALLOWANCE	228,805.06	228,805.06
	545000 LABORATORY SERVICES	729.30	729.30
	547100 EDUCATIONAL SERVICES	650.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	30,112.80	36,646.50
	554903 CONTRACTED SVCS - SUB CONTRACT	323,844.49	568,796.88

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		
	555200 SOFTWARE - NEW PURCHASES	2,050.00-	11,870.00
	559100 OTHER OPERATING EXP	244.90	244.90
	Major Account 520000 Total	634,433.25	935,904.03
	570000 Travel Expenses		
	571100 LODGING	12,007.18	19,954.49
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	6,645.40	6,774.85
	573100 STATE-OWNED TRANSPORT	1,533.26	1,533.26
	574500 PERSONAL VEHICLE MILEAGE	1,814.46	2,658.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.68	8,251.90
	575100 MISC TRAVEL EXPENSE	385.00	447.00
	Major Account 570000 Total	25,258.98	39,640.05
	580000 Capital Outlay		
	588004 EQUIPMENT	1,763.91	1,763.91
	Major Account 580000 Total	1,763.91	1,763.91
	Fund 45170 Expenditures Total	1,443,718.46	2,284,829.68
	Subprogram Revenues	1,310,274.65-	1,587,249.41-
	Subprogram Expenditures	1,443,718.46	2,284,829.68

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,847.73	239,880.34
	511300 OVERTIME PAYMENTS	377.56	3,477.84
	515100 RETIREMENT PLANS EXPENSE	7,980.93	15,932.84
	515200 FICA EXPENSE	8,889.56	17,605.65
	515400 LIFE & ACCIDENT INS EXP	124.40	256.61
	515500 HEALTH INSURANCE EXPENSE	21,657.66	45,866.79
	516500 WORKERS COMP PREMIUMS	2,130.69	2,130.69
	Major Account 510000 Total	163,008.53	325,150.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.83	421.83
	521300 FREIGHT EXPENSE	13.14	13.14
	521500 PUBLICATION & PRINT EXP	1,006.24	1,006.24
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	900.00	1,100.00
	522600 JOB APPLICANT EXPENSE	46.95	46.95
	523203 WATER	1,161.68	1,161.68
	525100 RENT EXP-OFFICE EQUIP	6.85	6.85
	525500 RENT EXP-OTHER PERS PROP	2,410.57	2,410.57
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	527801 REP AG SHOP CONST EQUIP	40.80	40.80
	531100 OFFICE SUPPLIES EXPENSE	4.13	20.17
	533100 HOUSEHOLD & INSTIT EXP	5.62	5.62
	534800 CONST & MAINT SUP EXP	1,222.03	1,222.03
	534901 DATA PROCESSING SUPPLIES		193.56
	538100 VEHICLE & EQUIP SUP EXP	1,064.89	1,064.89
	539100 INDIRECT COST ALLOWANCE	1,580.16	1,580.16
	554900 OTHER CONTRACTUAL SERVICES	160,547.56	232,962.29
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	48,630.00
	555200 SOFTWARE - NEW PURCHASES	4,305.00	4,305.00
	Major Account 520000 Total	180,072.45	296,561.78
	570000 Travel Expenses		
	571100 LODGING	5,054.19	10,512.00
	571103 BOARD & LODGING-FOREIGN	2,675.28	2,675.28
	572103 COMERCIAL FARES-FOREIGN	60.10	60.10
	573100 STATE-OWNED TRANSPORT	13,234.80	13,234.80
	574500 PERSONAL VEHICLE MILEAGE		163.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.42	1,223.42
	575103 MISC TVL EXP-FOREIGN	111.81	111.81

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram065

<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	22,359.60	27,980.68
	Fund 45170 Expenditures Total	365,440.58	649,693.22
	Subprogram Expenditures	365,440.58	649,693.22

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	49,942.48-	94,792.34-
	Major Account 460000 Total	49,942.48-	94,792.34-
	Fund 45170 Revenue Total	49,942.48-	94,792.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,671.66	73,027.39
	511200 TEMPORARY SALARIES-WAGE	7,064.86	18,797.66
	515100 RETIREMENT PLANS EXPENSE	4,948.41	6,781.09
	515200 FICA EXPENSE	4,443.11	6,277.65
	515400 LIFE & ACCIDENT INS EXP	65.35	82.52
	515500 HEALTH INSURANCE EXPENSE	10,309.70	12,040.68
	516500 WORKERS COMP PREMIUMS	480.28	480.28
	Major Account 510000 Total	85,983.37	117,487.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,250.00	4,250.00
	524600 RENT EXPENSE-BUILDINGS	13,867.42	13,867.42
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	535100 MEDICAL SUPPLIES	988.32	988.32
	539100 INDIRECT COST ALLOWANCE	27,181.66	27,181.66
	Major Account 520000 Total	46,437.40	46,437.40
	570000 Travel Expenses		
	571100 LODGING	42,653.00	42,653.00
	572100 COMMERCIAL TRANSPORTATIO	2,511.60	2,511.60
	572103 COMERCIAL FARES-FOREIGN	175.00	175.00
	574500 PERSONAL VEHICLE MILEAGE	89.76	89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,306.18	3,306.18
	575103 MISC TVL EXP-FOREIGN		5,152.00
	Major Account 570000 Total	48,735.54	53,887.54
	Fund 45170 Expenditures Total	181,156.31	217,812.21
	Subprogram Revenues	49,942.48-	94,792.34-
	Subprogram Expenditures	181,156.31	217,812.21

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		13,055.21-
	Major Account 460000 Total		13,055.21-
	Fund 45170 Revenue Total		13,055.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.55	8,100.55
	515100 RETIREMENT PLANS EXPENSE	648.05	648.05
	515200 FICA EXPENSE	595.94	595.94
	515400 LIFE & ACCIDENT INS EXP	7.93	7.93
	515500 HEALTH INSURANCE EXPENSE	1,009.17	1,009.17
	Major Account 510000 Total	10,361.64	10,361.64
	Fund 45170 Expenditures Total	10,361.64	10,361.64
	Subprogram Revenues		13,055.21-
	Subprogram Expenditures	10,361.64	10,361.64

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.09-	181.09-
	Major Account 480000 Total	181.09-	181.09-
	Fund 45170 Revenue Total	181.09-	181.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.53	26,558.29
	511200 TEMPORARY SALARIES-WAGE		3,269.09
	511300 OVERTIME PAYMENTS		196.64
	515100 RETIREMENT PLANS EXPENSE	279.81	1,762.12
	515200 FICA EXPENSE	264.23	2,142.42
	515400 LIFE & ACCIDENT INS EXP	4.02	30.37
	515500 HEALTH INSURANCE EXPENSE	531.64	5,483.85
	516500 WORKERS COMP PREMIUMS	2,749.04	2,749.04
	Major Account 510000 Total	7,326.27	42,191.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30,041.68	30,041.68
	Major Account 520000 Total	30,041.68	30,041.68
	Fund 45170 Expenditures Total	37,367.95	72,233.50
	Subprogram Revenues	181.09-	181.09-
	Subprogram Expenditures	37,367.95	72,233.50
	Program Revenues	8,902,931.91-	18,028,417.35-
	Program Expenditures	11,150,513.74	17,800,914.72

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	311,908.95-	400,242.11-
	Major Account 470000 Total	311,908.95-	400,242.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,555.76-	15,555.76-
	484106 INDIRECT COST-PRIVATE	284,296.24-	286,806.62-
	Major Account 480000 Total	299,852.00-	302,362.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,755.74	1,755.74
	493204 TRANS OUT-PLANT IMPROVEME	553,243.60	553,243.60
	Major Account 490000 Total	554,999.34	554,999.34
	Fund 65120 Revenue Total	56,761.61-	147,605.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,945.17	188,879.34
	511200 TEMPORARY SALARIES-WAGE	161,603.53	316,314.02
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,179.38	8,610.61
	515200 FICA EXPENSE	16,968.98	32,515.34
	515400 LIFE & ACCIDENT INS EXP	104.05	191.34
	515500 HEALTH INSURANCE EXPENSE	15,225.72	27,585.84
	516500 WORKERS COMP PREMIUMS	2,591.30	2,591.30
	Major Account 510000 Total	301,618.13	577,687.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,093.86	1,093.86
	521500 PUBLICATION & PRINT EXP	552.12	552.12
	521900 AWARDS EXPENSE	151.78	151.78
	522100 DUES & SUBSCRIPTION EXP	89.71	89.71
	522200 CONFERENCE REGISTRATION	7,410.00	7,410.00
	522600 JOB APPLICANT EXPENSE	185.00	616.20
	524600 RENT EXPENSE-BUILDINGS	3,431.86	3,431.86
	524700 RENT EXP-OTHER REAL PROP	334.00	968.53
	525100 RENT EXP-OFFICE EQUIP	248.43	248.43
	525500 RENT EXP-OTHER PERS PROP	41.84	485.40
	531100 OFFICE SUPPLIES EXPENSE	1,450.45	1,450.45
	533900 FOOD EXPENSE-INSTITUTIONS	538.24	1,886.02
	534600 ED & RECREATIONAL SUP EX	301.00	967.00
	534901 DATA PROCESSING SUPPLIES	2,951.30	5,019.39
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	160.34	416.49

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		
	539100 INDIRECT COST ALLOWANCE	84,884.82	84,884.82
	547100 EDUCATIONAL SERVICES	1,550.00	4,750.00
	554900 OTHER CONTRACTUAL SERVICES	151,880.35	166,380.35
	556100 INSURANCE EXPENSE	7,739.82	7,739.82
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	265,002.42	288,899.73
	570000 Travel Expenses		
	571100 LODGING	1,508.54	1,827.07
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	1,904.00	1,904.00
	574500 PERSONAL VEHICLE MILEAGE	138.35	183.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,889.66	5,197.66
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	7,460.55	9,160.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,561.75	19,561.75
	Major Account 590000 Total	19,561.75	19,561.75
	Fund 65120 Expenditures Total	593,642.85	895,310.09
	Subprogram Revenues	56,761.61	147,605.15
	Subprogram Expenditures	593,642.85	895,310.09

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	5,969.34-	21,098.86-
	Major Account 470000 Total	5,969.34-	21,098.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,177.64-	3,177.64-
	Major Account 480000 Total	3,177.64-	3,177.64-
	Fund 65120 Revenue Total	9,146.98-	24,276.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.78	9,073.36
	511200 TEMPORARY SALARIES-WAGE	18,454.28	40,270.22
	515100 RETIREMENT PLANS EXPENSE	1,284.56	2,477.36
	515200 FICA EXPENSE	1,569.00	3,217.82
	515400 LIFE & ACCIDENT INS EXP	11.94	23.16
	515500 HEALTH INSURANCE EXPENSE	1,772.38	3,453.11
	516500 WORKERS COMP PREMIUMS	265.70	265.70
	Major Account 510000 Total	27,892.64	58,780.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,118.95	3,118.95
	522100 DUES & SUBSCRIPTION EXP		661.60
	522400 SUBSISTENCE	1,242.22	1,242.22
	531100 OFFICE SUPPLIES EXPENSE	60.56	60.56
	533900 FOOD EXPENSE-INSTITUTIONS	448.00	1,774.48
	534600 ED & RECREATIONAL SUP EX	286.01	1,126.01
	534901 DATA PROCESSING SUPPLIES	244.53	1,556.81
	537100 LABORATORY SUP EXP	652.84-	5,156.86
	538100 VEHICLE & EQUIP SUP EXP	173.10	173.10
	539100 INDIRECT COST ALLOWANCE	2,882.22	2,882.22
	554900 OTHER CONTRACTUAL SERVICES	2,272.50	32,150.61
	Major Account 520000 Total	10,075.25	49,903.42
	570000 Travel Expenses		
	571100 LODGING	5,094.48	5,675.50
	571103 BOARD & LODGING-FOREIGN	858.16	858.16
	571600 MEALS - TAXABLE		12.60
	573100 STATE-OWNED TRANSPORT	137.00	137.00
	574500 PERSONAL VEHICLE MILEAGE	391.00	516.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.00	2,762.94
	575100 MISC TRAVEL EXPENSE	162.00	198.00
	Major Account 570000 Total	8,801.64	10,161.06
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram002

<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	2,078.66	2,078.66
	Major Account 590000 Total	2,078.66	2,078.66
	Fund 65120 Expenditures Total	48,848.19	120,923.87
	Subprogram Revenues	9,146.98	24,276.50
	Subprogram Expenditures	48,848.19	120,923.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	451,183.56-	1,309,646.21-
	471108 MED/VOC SERV-STATE AG	41,420.55-	41,420.55-
	472100 SALE OF SUP & MAT	65,188.48-	83,265.00-
	Major Account 470000 Total	557,792.59-	1,434,331.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,591.33-	106,591.33-
	483100 HOUSING & DORM RENTAL RE	350.00-	350.00-
	484106 INDIRECT COST-PRIVATE	725,718.49-	843,780.91-
	Major Account 480000 Total	832,659.82-	950,722.24-
	Fund 65120 Revenue Total	1,390,452.41-	2,385,054.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,502.00	840,488.24
	511200 TEMPORARY SALARIES-WAGE	347,711.48	796,040.84
	511300 OVERTIME PAYMENTS	913.15	1,242.96
	511900 SUPPLEMENTAL	1,563.47	1,733.47
	515100 RETIREMENT PLANS EXPENSE	29,925.90	67,450.91
	515200 FICA EXPENSE	40,180.12	94,029.49
	515400 LIFE & ACCIDENT INS EXP	504.20	1,019.22
	515500 HEALTH INSURANCE EXPENSE	72,029.05	144,634.34
	516500 WORKERS COMP PREMIUMS	11,143.64	11,143.64
	Major Account 510000 Total	932,473.01	1,957,783.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,318.65	5,328.22
	521200 COM EXPENSE - VOICE/DATA	7,950.08	7,980.08
	521300 FREIGHT EXPENSE	597.90	576.56
	521500 PUBLICATION & PRINT EXP	53,779.62	56,870.82
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,555.14	15,966.14
	522200 CONFERENCE REGISTRATION	9,073.32	9,533.32
	522400 SUBSISTENCE	4,493.81	12,110.66
	522600 JOB APPLICANT EXPENSE	218.00	218.00
	524600 RENT EXPENSE-BUILDINGS	11,296.85	11,976.35
	524700 RENT EXP-OTHER REAL PROP	931.25	931.25
	525100 RENT EXP-OFFICE EQUIP	150.25	150.25
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	84.88	502.59
	526100 REP & MAINT-REAL PROPERT	611.88	611.88
	527200 REP & MAINT-MOTOR VEHICL	200.00-	200.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,432.00	3,432.00
	527400 REP & MAINT-DATA PROC	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,895.43	2,527.42
	533100 HOUSEHOLD & INSTIT EXP		63.41
	533900 FOOD EXPENSE-INSTITUTIONS	4,681.59	6,019.07
	534600 ED & RECREATIONAL SUP EX	15,444.96	7,556.36
	534800 CONST & MAINT SUP EXP	2,016.53	2,016.53
	534900 MISCELLANEOUS SUP EXP	17.75	17.75
	534901 DATA PROCESSING SUPPLIES	12,068.52	19,767.44
	535100 MEDICAL SUPPLIES	179.52	380.56
	537100 LABORATORY SUP EXP	32,701.37	53,386.71
	538100 VEHICLE & EQUIP SUP EXP	6,313.76	6,313.76
	539100 INDIRECT COST ALLOWANCE	665,344.93	665,344.93
	543100 IT CONSULTING-APPLICATIONS	2,557.10	2,557.10
	545000 LABORATORY SERVICES	10,899.10	10,899.10
	547100 EDUCATIONAL SERVICES	7,851.00	17,499.00
	549200 JANITORIAL/SECURITY SRVS	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	456,848.60	538,686.17
	554903 CONTRACTED SVCS - SUB CONTRACT	162,228.83	177,718.22
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	556100 INSURANCE EXPENSE	266.75	266.75
	559100 OTHER OPERATING EXP	226.17	256.17
	Major Account 520000 Total	1,493,230.54	1,638,599.57
	570000 Travel Expenses		
	571100 LODGING	17,659.61	34,725.27
	571103 BOARD & LODGING-FOREIGN	5,038.67	13,107.54
	571800 MEALS - TRAVEL STATUS	180.17	180.17
	572100 COMMERCIAL TRANSPORTATIO	8,995.08	12,132.97
	572103 COMERCIAL FARES-FOREIGN	1,974.21	2,395.75
	573100 STATE-OWNED TRANSPORT	7,775.60	7,775.60
	574500 PERSONAL VEHICLE MILEAGE	585.42	1,817.53
	574503 MILEAGE ALLOW-FOREIGN	37.41	193.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,085.37	7,317.38
	575100 MISC TRAVEL EXPENSE	2,091.50	2,542.85
	575103 MISC TVL EXP-FOREIGN	20.69	20.69
	Major Account 570000 Total	47,443.73	82,209.18
	580000 Capital Outlay		
	588003 BUILDINGS	33,560.31	33,560.31

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	314,794.04	320,644.04
	Major Account 580000 Total	348,354.35	354,204.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	800.00
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,800.00	5,800.00
	Fund 65120 Expenditures Total	2,827,301.63	4,038,596.21
	Subprogram Revenues	1,390,452.41-	2,385,054.00-
	Subprogram Expenditures	2,827,301.63	4,038,596.21

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	49,838.00-	49,838.00-
	472100 SALE OF SUP & MAT	12,124.00-	12,124.00-
	474100 GENERAL BUSINESS FEES	.14-	.14-
	Major Account 470000 Total	61,962.14-	61,962.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,596.68-	14,596.68-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484106 INDIRECT COST-PRIVATE	76,919.68-	76,919.68-
	Major Account 480000 Total	91,566.36-	91,566.36-
	Fund 65120 Revenue Total	153,528.50-	153,528.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,883.33	190,108.74
	511200 TEMPORARY SALARIES-WAGE	36,447.64	84,297.79
	511300 OVERTIME PAYMENTS	165.00	165.00
	515100 RETIREMENT PLANS EXPENSE	5,135.16	8,007.12
	515200 FICA EXPENSE	6,554.50	12,226.95
	515400 LIFE & ACCIDENT INS EXP	78.06	112.96
	515500 HEALTH INSURANCE EXPENSE	5,737.29	9,924.77
	516500 WORKERS COMP PREMIUMS	2,926.51	2,926.51
	Major Account 510000 Total	160,927.49	307,769.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.61	1,188.60
	521200 COM EXPENSE - VOICE/DATA	268.82	276.82
	521300 FREIGHT EXPENSE	115.74	115.74
	521500 PUBLICATION & PRINT EXP	14,929.13	21,468.10
	521900 AWARDS EXPENSE	673.24	673.24
	522000 1099 AWARDS	4,800.00	5,175.00
	522100 DUES & SUBSCRIPTION EXP	19,908.14	26,123.67
	522200 CONFERENCE REGISTRATION	3,790.00	4,524.71
	522400 SUBSISTENCE	1,525.11	1,525.11
	522600 JOB APPLICANT EXPENSE	1,219.67-	1,219.67-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	587.94	587.94
	526100 REP & MAINT-REAL PROPERT	438.00	438.00
	531100 OFFICE SUPPLIES EXPENSE	6,402.98	16,878.99
	533100 HOUSEHOLD & INSTIT EXP	3.18	3.18
	533900 FOOD EXPENSE-INSTITUTIONS	3,004.45-	2,613.59-
	534600 ED & RECREATIONAL SUP EX	3,613.63	3,613.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	268.13-	17,955.21
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	21,443.17	21,443.17
	541100 ACCTG & AUDITING SERVICES	2,007.50	2,007.50
	554900 OTHER CONTRACTUAL SERVICES	2,289.34	3,464.34
	555200 SOFTWARE - NEW PURCHASES		1,536.00
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	3,023.00-	3,023.00-
	Major Account 520000 Total	75,443.28	122,247.69
	570000 Travel Expenses		
	571100 LODGING	2,599.91	3,903.63
	571103 BOARD & LODGING-FOREIGN	1,418.14	2,800.96
	571800 MEALS - TRAVEL STATUS		56.91
	572100 COMMERCIAL TRANSPORTATIO	1,254.68	1,446.74
	572103 COMERCIAL FARES-FOREIGN	2,292.78	2,530.60
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	174.76	364.15
	574503 MILEAGE ALLOW-FOREIGN	8.16	8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.08	957.38
	575100 MISC TRAVEL EXPENSE		24.00
	575103 MISC TVL EXP-FOREIGN	57.00	57.00
	Major Account 570000 Total	8,078.51	12,265.53
	580000 Capital Outlay		
	588003 BUILDINGS		340.00
	Major Account 580000 Total		340.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	245,449.28	443,623.06
	Subprogram Revenues	153,528.50-	153,528.50-
	Subprogram Expenditures	245,449.28	443,623.06

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		
	472100 SALE OF SUP & MAT	21,946.50-	21,946.50-
	Major Account 470000 Total	21,946.50-	21,946.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,201.14-	65,201.14-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	30,540.66-	30,540.66-
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	Major Account 480000 Total	111,741.80-	111,741.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	493200 OPERATING TRANSFERS OUT	250.00	250.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	133,688.30-	133,688.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,724.03	56,600.77
	511200 TEMPORARY SALARIES-WAGE	20,919.59	34,899.03
	511300 OVERTIME PAYMENTS	5.67	6.28
	515100 RETIREMENT PLANS EXPENSE	1,407.74	2,843.97
	515200 FICA EXPENSE	2,197.28	4,828.05
	515400 LIFE & ACCIDENT INS EXP	24.64	49.56
	515500 HEALTH INSURANCE EXPENSE	3,466.44	6,814.74
	516500 WORKERS COMP PREMIUMS	365.68	365.68
	Major Account 510000 Total	57,111.07	106,408.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	13.80
	521200 COM EXPENSE - VOICE/DATA	6,734.66	6,749.65
	521300 FREIGHT EXPENSE	503.46	980.31
	521500 PUBLICATION & PRINT EXP	41,977.57	44,341.60
	521700 1099 ROYALTY PAYMENTS	7,000.00	7,000.00
	521900 AWARDS EXPENSE		104.50
	522100 DUES & SUBSCRIPTION EXP	9,793.98	10,823.34
	522200 CONFERENCE REGISTRATION	3,141.53	4,541.53
	522400 SUBSISTENCE	398.73-	6,317.00
	522600 JOB APPLICANT EXPENSE	390.00	1,763.50
	523202 ELECTRICITY	224.43	445.46
	524600 RENT EXPENSE-BUILDINGS	9,570.81	18,840.81
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	207.95	207.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7,981.82	10,812.84
	525502 FILM & PROGRAM RENTAL	2,094.94	4,015.76
	526100 REP & MAINT-REAL PROPERT	560.19	2,065.19
	527800 REP & MAINT-OTHER PROPER	399.84	14,618.34
	531100 OFFICE SUPPLIES EXPENSE	10,098.41	10,394.98
	533100 HOUSEHOLD & INSTIT EXP	640.21	640.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,178.65	7,198.85
	534600 ED & RECREATIONAL SUP EX	83,361.96	96,131.54
	534800 CONST & MAINT SUP EXP	1,322.06	1,322.06
	534901 DATA PROCESSING SUPPLIES	18,780.26	26,296.72
	537100 LABORATORY SUP EXP	122.71	122.71
	538100 VEHICLE & EQUIP SUP EXP	1,131.46	1,273.07
	539100 INDIRECT COST ALLOWANCE	15,353.34	15,353.34
	547100 EDUCATIONAL SERVICES	7,920.00	18,270.00
	549200 JANITORIAL/SECURITY SRVS	553.50	553.50
	554900 OTHER CONTRACTUAL SERVICES	90,749.38	96,549.38
	555200 SOFTWARE - NEW PURCHASES	3,948.70	3,948.70
	556100 INSURANCE EXPENSE	6,524.50	6,524.50
	559100 OTHER OPERATING EXP	3,569.96	3,747.23
	Major Account 520000 Total	340,851.35	424,368.37
	570000 Travel Expenses		
	571100 LODGING	17,064.05	23,064.92
	571103 BOARD & LODGING-FOREIGN	13,094.95	17,135.80
	571800 MEALS - TRAVEL STATUS	224.47	224.47
	572100 COMMERCIAL TRANSPORTATIO	6,720.89	7,200.82
	572103 COMERCIAL FARES-FOREIGN	6,259.58	7,327.10
	573100 STATE-OWNED TRANSPORT	425.00	425.00
	574500 PERSONAL VEHICLE MILEAGE	438.19	820.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,802.62	16,651.87
	575100 MISC TRAVEL EXPENSE	423.00	675.00
	575103 MISC TVL EXP-FOREIGN	142.62	232.62
	Major Account 570000 Total	58,595.37	73,758.01
	580000 Capital Outlay		
	588004 EQUIPMENT	25,310.28	25,310.28
	Major Account 580000 Total	25,310.28	25,310.28
	Fund 65120 Expenditures Total	481,868.07	629,844.74
	Subprogram Revenues	133,688.30	133,688.30
	Subprogram Expenditures	481,868.07	629,844.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	552,738.00-	1,160,628.61-
	471108 MED/VOC SERV-STATE AG	11,902.98-	11,902.98-
	Major Account 470000 Total	574,640.98-	1,182,531.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,994.96-	11,994.96-
	484101 RESTRICTED-DONATIONS	1,800.00-	1,800.00-
	484106 INDIRECT COST-PRIVATE	1,118,541.45-	1,674,833.75-
	Major Account 480000 Total	1,132,336.41-	1,688,628.71-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	196,500.00	196,500.00
	Major Account 490000 Total	196,500.00	196,500.00
	Fund 65120 Revenue Total	1,510,477.39-	2,674,660.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,480.01	256,356.51
	511200 TEMPORARY SALARIES-WAGE	478,201.46	1,096,680.15
	511300 OVERTIME PAYMENTS	960.00	5,916.67
	515100 RETIREMENT PLANS EXPENSE	21,721.97	54,087.83
	515200 FICA EXPENSE	25,200.59	62,769.91
	515400 LIFE & ACCIDENT INS EXP	280.96	522.64
	515500 HEALTH INSURANCE EXPENSE	38,345.94	71,572.17
	516200 TUITION ASSISTANCE	6,834.34	6,834.34
	516500 WORKERS COMP PREMIUMS	8,613.55	8,613.55
	Major Account 510000 Total	749,638.82	1,563,353.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.97	258.97
	521200 COM EXPENSE - VOICE/DATA	499.04	499.04
	521300 FREIGHT EXPENSE	1,282.09	1,423.50
	521500 PUBLICATION & PRINT EXP	17,844.18	19,429.36
	522100 DUES & SUBSCRIPTION EXP	10,132.65	10,132.65
	522200 CONFERENCE REGISTRATION	6,189.16	10,899.16
	522400 SUBSISTENCE	4.18-	4.18-
	522600 JOB APPLICANT EXPENSE	1,276.24	1,276.24
	524600 RENT EXPENSE-BUILDINGS	575.00	575.00
	524700 RENT EXP-OTHER REAL PROP	770.49	770.49
	525100 RENT EXP-OFFICE EQUIP	498.75	498.75
	525500 RENT EXP-OTHER PERS PROP	1,512.06	2,978.86
	525501 AG CONST & SHOP EQ RENTAL	582.00	582.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527300 REP & MAINT-MEDICAL EQUI	12,744.00	22,757.94
	531100 OFFICE SUPPLIES EXPENSE	3,050.81	3,666.83
	533100 HOUSEHOLD & INSTIT EXP	136.99	136.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,265.66	11,953.30
	534600 ED & RECREATIONAL SUP EX	175.99	681.71
	534800 CONST & MAINT SUP EXP	19,939.70	66,349.17
	534900 MISCELLANEOUS SUP EXP		241.45
	534901 DATA PROCESSING SUPPLIES	2,732.21	8,438.22
	535100 MEDICAL SUPPLIES	642.74	1,787.87
	537100 LABORATORY SUP EXP	115,326.45	180,224.48
	538100 VEHICLE & EQUIP SUP EXP	3,058.32	3,277.57
	539100 INDIRECT COST ALLOWANCE	794,602.31	794,602.31
	543100 IT CONSULTING-APPLICATIONS	1,826.50	1,826.50
	545000 LABORATORY SERVICES	55,105.00	57,455.40
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	541,374.08	542,374.08
	554903 CONTRACTED SVCS - SUB CONTRACT	29,918.20	78,157.36
	555200 SOFTWARE - NEW PURCHASES	51,120.00	51,120.00
	556100 INSURANCE EXPENSE	14.00	14.00
	559100 OTHER OPERATING EXP	18,304.28	17,405.27
	Major Account 520000 Total	1,659,213.13	1,857,547.75
	570000 Travel Expenses		
	571100 LODGING	12,562.22	28,827.45
	571103 BOARD & LODGING-FOREIGN	2,439.71	3,410.62
	571600 MEALS - TAXABLE		43.24
	571800 MEALS - TRAVEL STATUS		3,808.30
	572100 COMMERCIAL TRANSPORTATIO	7,826.39	9,010.17
	572103 COMERCIAL FARES-FOREIGN	17,768.78	18,059.33
	573100 STATE-OWNED TRANSPORT	1,996.39	1,996.39
	574500 PERSONAL VEHICLE MILEAGE	716.79	2,624.87
	574503 MILEAGE ALLOW-FOREIGN	40.80	40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	636.91	4,936.31
	575100 MISC TRAVEL EXPENSE	346.54	1,877.59
	575103 MISC TVL EXP-FOREIGN	164.39	456.57
	Major Account 570000 Total	44,498.92	75,091.64
	580000 Capital Outlay		
	588004 EQUIPMENT	47,064.75	61,064.75

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			
	580000 Capital Outlay		
	Major Account 580000 Total	47,064.75	61,064.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	669.81	669.81
	Major Account 590000 Total	669.81	669.81
	Fund 65120 Expenditures Total	2,501,085.43	3,557,727.72
	Subprogram Revenues	1,510,477.39	2,674,660.30
	Subprogram Expenditures	2,501,085.43	3,557,727.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,051.39-
	Major Account 460000 Total		12,051.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	76,114.03-	87,495.46-
	471108 MED/VOC SERV-STATE AG	3,536.82-	3,536.82-
	472100 SALE OF SUP & MAT	36,048.61-	55,466.21-
	Major Account 470000 Total	115,699.46-	146,498.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	278,682.01-	756,553.46-
	Major Account 480000 Total	278,682.01-	756,553.46-
	Fund 65120 Revenue Total	394,381.47-	915,103.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,728.48	197,833.78
	511200 TEMPORARY SALARIES-WAGE	170,340.11	419,311.34
	511300 OVERTIME PAYMENTS	1,485.61	2,003.11
	515100 RETIREMENT PLANS EXPENSE	8,050.20	18,656.87
	515200 FICA EXPENSE	15,332.53	35,043.58
	515400 LIFE & ACCIDENT INS EXP	194.61	377.78
	515500 HEALTH INSURANCE EXPENSE	30,910.80	61,027.38
	516500 WORKERS COMP PREMIUMS	3,410.89	3,410.89
	Major Account 510000 Total	345,453.23	737,664.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.61	155.61
	521200 COM EXPENSE - VOICE/DATA	592.46	592.46
	521300 FREIGHT EXPENSE	271.33	271.33
	521500 PUBLICATION & PRINT EXP	411.10	411.10
	522000 1099 AWARDS		3,300.00
	522100 DUES & SUBSCRIPTION EXP	45.00	2,545.00
	522200 CONFERENCE REGISTRATION	2,028.00	2,328.00
	522400 SUBSISTENCE	2,981.34	2,981.34
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	24.18	24.18
	525500 RENT EXP-OTHER PERS PROP	325.12	540.06
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	527300 REP & MAINT-MEDICAL EQUI	1,789.19	2,389.19
	531100 OFFICE SUPPLIES EXPENSE	81.16	81.16
	533900 FOOD EXPENSE-INSTITUTIONS	296.00	821.63
	534800 CONST & MAINT SUP EXP		473.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	581.90	5,034.31
	535100 MEDICAL SUPPLIES	218.02	487.01
	537100 LABORATORY SUP EXP	62,777.04	95,570.23
	538100 VEHICLE & EQUIP SUP EXP	732.01	855.26
	539100 INDIRECT COST ALLOWANCE	273,335.80	273,335.80
	545000 LABORATORY SERVICES	84,151.29	90,691.23
	554900 OTHER CONTRACTUAL SERVICES	37,427.95	40,747.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,107.48	60,904.75
	555200 SOFTWARE - NEW PURCHASES	499.99	704.52
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	471,109.47	585,538.51
	570000 Travel Expenses		
	571100 LODGING	3,237.69	4,682.47
	572100 COMMERCIAL TRANSPORTATIO	1,653.99	1,877.12
	573100 STATE-OWNED TRANSPORT	1,393.00	1,393.00
	574500 PERSONAL VEHICLE MILEAGE	40.80	352.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,965.23
	575100 MISC TRAVEL EXPENSE	126.00	200.00
	Major Account 570000 Total	6,451.48	10,470.08
	Fund 65120 Expenditures Total	823,014.18	1,333,673.32
	Subprogram Revenues	394,381.47-	915,103.34-
	Subprogram Expenditures	823,014.18	1,333,673.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,215.30	14,470.40
	511200 TEMPORARY SALARIES-WAGE	16,086.36	34,734.52
	515100 RETIREMENT PLANS EXPENSE	277.23	1,332.06
	515200 FICA EXPENSE	886.99	2,526.56
	515400 LIFE & ACCIDENT INS EXP	10.43	24.43
	515500 HEALTH INSURANCE EXPENSE	1,569.72	3,539.15
	516500 WORKERS COMP PREMIUMS	212.92	212.92
	Major Account 510000 Total	26,258.95	56,840.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.48	500.48
	521500 PUBLICATION & PRINT EXP	1,551.23	1,551.23
	522100 DUES & SUBSCRIPTION EXP	2,443.92	2,443.92
	522200 CONFERENCE REGISTRATION	1,670.00	1,670.00
	522400 SUBSISTENCE	1,679.57	1,679.57
	523201 NATURAL GAS	22.57	92.57
	523202 ELECTRICITY	861.85	1,319.97
	524600 RENT EXPENSE-BUILDINGS	55,000.00-	48,300.00-
	527700 REP & MAINT-PHOTO/MEDIA		3,009.98
	531100 OFFICE SUPPLIES EXPENSE	144.72	187.58
	533900 FOOD EXPENSE-INSTITUTIONS	93.36	93.36
	534600 ED & RECREATIONAL SUP EX	182.20	182.20
	534901 DATA PROCESSING SUPPLIES	893.37	5,893.37
	538100 VEHICLE & EQUIP SUP EXP	547.46	547.46
	554900 OTHER CONTRACTUAL SERVICES	121,838.73	126,175.84
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	142.55	176.55
	Major Account 520000 Total	77,582.01	97,234.08
	570000 Travel Expenses		
	571100 LODGING	7,926.06	9,345.40
	571800 MEALS - TRAVEL STATUS	1,554.04	1,770.30
	572100 COMMERCIAL TRANSPORTATIO	4,094.89	4,434.31
	573100 STATE-OWNED TRANSPORT	1,027.85	1,027.85
	574500 PERSONAL VEHICLE MILEAGE	109.62	109.62
	575100 MISC TRAVEL EXPENSE	113.60	141.60
	Major Account 570000 Total	14,826.06	16,829.08
	580000 Capital Outlay		
	588003 BUILDINGS	60,000.00	65,000.00
	Major Account 580000 Total	60,000.00	65,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	178,667.02	235,903.20
	Subprogram Expenditures	178,667.02	235,903.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,090.80-	58,090.80-
	484101 RESTRICTED-DONATIONS	161,643.29-	161,643.29-
	Major Account 480000 Total	219,734.09-	219,734.09-
	Fund 65120 Revenue Total	219,774.09-	219,774.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,537.33	213,583.82
	511200 TEMPORARY SALARIES-WAGE	9,843.09	115,592.70
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	4,586.66	15,095.86
	515200 FICA EXPENSE	6,601.15	17,780.80
	515400 LIFE & ACCIDENT INS EXP	98.55	205.97
	515500 HEALTH INSURANCE EXPENSE	11,604.10	24,905.60
	516500 WORKERS COMP PREMIUMS	2,245.06	2,245.06
	Major Account 510000 Total	150,541.94	389,461.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.00	265.00
	521200 COM EXPENSE - VOICE/DATA	694.00	731.32
	521500 PUBLICATION & PRINT EXP	6,829.96	6,829.96
	521900 AWARDS EXPENSE		211.90
	522100 DUES & SUBSCRIPTION EXP	2,261.18	11,097.08
	522200 CONFERENCE REGISTRATION	4,293.10	4,293.10
	522600 JOB APPLICANT EXPENSE		2,598.98
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		4,222.91
	525100 RENT EXP-OFFICE EQUIP	243.35	243.35
	525500 RENT EXP-OTHER PERS PROP	450.00	1,042.90
	526100 REP & MAINT-REAL PROPERT	2,088.74	2,088.74
	531100 OFFICE SUPPLIES EXPENSE	379.05	379.05
	533100 HOUSEHOLD & INSTIT EXP	48.72	65.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,723.22	4,768.74
	534600 ED & RECREATIONAL SUP EX	2,397.40	2,763.99
	534901 DATA PROCESSING SUPPLIES		3,622.50
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,990.19	38,252.65
	559100 OTHER OPERATING EXP	64.78	1,533.55

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		
	Major Account 520000 Total	28,878.69	87,161.21
	570000 Travel Expenses		
	571100 LODGING	43.76	2,504.85
	571103 BOARD & LODGING-FOREIGN	2,037.20	2,744.72
	571800 MEALS - TRAVEL STATUS		229.34
	572100 COMMERCIAL TRANSPORTATIO	188.38	361.77
	572103 COMERCIAL FARES-FOREIGN	1,945.90	1,981.06
	574500 PERSONAL VEHICLE MILEAGE	179.86	257.97
	574503 MILEAGE ALLOW-FOREIGN	48.96	56.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,885.49	3,862.49
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	6,371.55	12,223.70
	580000 Capital Outlay		
	588004 EQUIPMENT	3,347.34	31,677.01
	Major Account 580000 Total	3,347.34	31,677.01
	Fund 65120 Expenditures Total	189,139.52	520,523.73
	Subprogram Revenues	219,774.09	219,774.09
	Subprogram Expenditures	189,139.52	520,523.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,028.27-	14,028.27-
	484106 INDIRECT COST-PRIVATE	54,752.24-	54,752.24-
	Major Account 480000 Total	68,780.51-	68,780.51-
	Fund 65120 Revenue Total	68,780.51-	68,780.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,440.34	28,880.68
	511200 TEMPORARY SALARIES-WAGE	9,394.86	25,094.70
	515100 RETIREMENT PLANS EXPENSE	1,155.24	2,310.46
	515200 FICA EXPENSE	1,257.60	3,528.29
	515400 LIFE & ACCIDENT INS EXP	14.29	28.60
	515500 HEALTH INSURANCE EXPENSE	2,307.12	4,614.22
	516500 WORKERS COMP PREMIUMS	327.93	327.93
	Major Account 510000 Total	28,897.38	64,784.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.14	639.14
	522200 CONFERENCE REGISTRATION	2,825.00	3,260.00
	526100 REP & MAINT-REAL PROPERT	3,255.57	3,255.57
	533900 FOOD EXPENSE-INSTITUTIONS	204.25	494.35
	534901 DATA PROCESSING SUPPLIES	6,270.04	6,270.04
	539100 INDIRECT COST ALLOWANCE	592.31	592.31
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	2,850.00
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	17,782.31	19,906.41
	570000 Travel Expenses		
	571100 LODGING		1,086.72
	571103 BOARD & LODGING-FOREIGN	1,406.26	1,406.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.20	1,439.54
	Major Account 570000 Total	2,126.46	3,932.52
	580000 Capital Outlay		
	588004 EQUIPMENT	4,194.13	40,896.27
	Major Account 580000 Total	4,194.13	40,896.27
	Fund 65120 Expenditures Total	53,000.28	129,520.08
	Subprogram Revenues	68,780.51-	68,780.51-
	Subprogram Expenditures	53,000.28	129,520.08

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	1,120.00	1,120.00
	471101 PROF & TECH GRNT/CONT-ITD	224,810.59-	581,462.76-
	Major Account 470000 Total	223,690.59-	580,342.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,285.45-	8,285.45-
	484100 OPERATING DONATIONS & CO	6,695.00-	6,695.00-
	484106 INDIRECT COST-PRIVATE	699,905.90-	728,043.67-
	Major Account 480000 Total	714,886.35-	743,024.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,096.00-	6,096.00-
	493200 OPERATING TRANSFERS OUT	445.48	445.48
	Major Account 490000 Total	5,650.52-	5,650.52-
	Fund 65120 Revenue Total	944,227.46-	1,329,017.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,415.57	717,241.79
	511200 TEMPORARY SALARIES-WAGE	112,520.43	259,507.51
	511300 OVERTIME PAYMENTS	375.00	375.00
	511900 SUPPLEMENTAL	2,160.00	2,320.00
	515100 RETIREMENT PLANS EXPENSE	26,690.05	52,218.73
	515200 FICA EXPENSE	28,834.16	59,555.41
	515400 LIFE & ACCIDENT INS EXP	433.37	801.65
	515500 HEALTH INSURANCE EXPENSE	62,044.78	115,580.92
	516500 WORKERS COMP PREMIUMS	7,472.51	7,472.51
	Major Account 510000 Total	622,945.87	1,215,073.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.70	369.70
	521200 COM EXPENSE - VOICE/DATA	5,784.93	5,784.93
	521300 FREIGHT EXPENSE	20.37	20.37
	521500 PUBLICATION & PRINT EXP	6,832.84	14,401.84
	522100 DUES & SUBSCRIPTION EXP	4,331.93	7,107.60
	522200 CONFERENCE REGISTRATION	1,019.92	1,019.92
	522400 SUBSISTENCE	1,216.76	1,216.76
	522600 JOB APPLICANT EXPENSE		27.55
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	270.00	570.00
	525100 RENT EXP-OFFICE EQUIP	161.13	161.13
	525500 RENT EXP-OTHER PERS PROP	319.17	319.17
	526100 REP & MAINT-REAL PROPERT	1,557.00	1,557.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,281.87	4,932.36
	533100 HOUSEHOLD & INSTIT EXP	5,431.46	5,498.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,790.19	8,111.14
	534600 ED & RECREATIONAL SUP EX	810.77-	687.21-
	534901 DATA PROCESSING SUPPLIES	7,078.57	15,224.48
	535100 MEDICAL SUPPLIES	2,124.96-	1,691.63
	537100 LABORATORY SUP EXP	167.77	167.77
	538100 VEHICLE & EQUIP SUP EXP	377.14	377.14
	539100 INDIRECT COST ALLOWANCE	161,133.73	161,133.73
	543100 IT CONSULTING-APPLICATIONS	1,540.00	1,540.00
	545000 LABORATORY SERVICES	19.40	53.80
	547100 EDUCATIONAL SERVICES	5,825.00	14,245.00
	554900 OTHER CONTRACTUAL SERVICES	213,986.63	247,076.63
	554903 CONTRACTED SVCS - SUB CONTRACT	1,634.80	1,634.80
	555200 SOFTWARE - NEW PURCHASES	5,472.64	5,472.64
	559100 OTHER OPERATING EXP	4,372.52	4,372.52
	Major Account 520000 Total	434,059.74	504,400.88
	570000 Travel Expenses		
	571100 LODGING	4,167.22	13,885.31
	571103 BOARD & LODGING-FOREIGN	857.76	857.76
	572100 COMMERCIAL TRANSPORTATIO	4,388.05	4,611.63
	572103 COMERCIAL FARES-FOREIGN	79.09	79.09
	573100 STATE-OWNED TRANSPORT	609.30	609.30
	574500 PERSONAL VEHICLE MILEAGE	1,700.16	4,455.36
	574503 MILEAGE ALLOW-FOREIGN	37.41	37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,839.14	10,547.70
	575100 MISC TRAVEL EXPENSE	127.50	435.50
	575103 MISC TVL EXP-FOREIGN	85.00	85.00
	Major Account 570000 Total	18,890.63	35,604.06
	580000 Capital Outlay		
	588004 EQUIPMENT	74.99-	51,579.30
	Major Account 580000 Total	74.99-	51,579.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,132.80	22,132.80
	Major Account 590000 Total	22,132.80	22,132.80
	Fund 65120 Expenditures Total	1,097,954.05	1,828,790.56
	Subprogram Revenues	944,227.46-	1,329,017.40-
	Subprogram Expenditures	1,097,954.05	1,828,790.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		94,584.72-
	Major Account 470000 Total		94,584.72-
	Fund 65120 Revenue Total		94,584.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,094.54	84,415.34
	511200 TEMPORARY SALARIES-WAGE	2,283.45	5,500.45
	515100 RETIREMENT PLANS EXPENSE	2,255.22	4,703.19
	515200 FICA EXPENSE	3,136.35	6,482.80
	515400 LIFE & ACCIDENT INS EXP	42.21	87.85
	515500 HEALTH INSURANCE EXPENSE	5,880.00	12,200.77
	516500 WORKERS COMP PREMIUMS	667.71	667.71
	Major Account 510000 Total	56,359.48	114,058.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.15	354.15
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522400 SUBSISTENCE	5,415.81	5,415.81
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	2,725.00	2,830.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	75.00-	75.00-
	531100 OFFICE SUPPLIES EXPENSE	4,403.30	4,403.30
	533900 FOOD EXPENSE-INSTITUTIONS	986.02-	179.61-
	534600 ED & RECREATIONAL SUP EX	2,351.43	2,383.49
	534900 MISCELLANEOUS SUP EXP	64.00-	64.00-
	534901 DATA PROCESSING SUPPLIES	60.16	60.16
	538100 VEHICLE & EQUIP SUP EXP	2,714.76	2,714.76
	539100 INDIRECT COST ALLOWANCE	2,790.30	2,790.30
	554900 OTHER CONTRACTUAL SERVICES	43,288.74	52,332.74
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	63,175.63	73,163.10
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,401.25	2,401.25
	572100 COMMERCIAL TRANSPORTATIO	12,442.55	17,800.84
	573100 STATE-OWNED TRANSPORT	10,903.81	10,903.81
	Major Account 570000 Total	25,747.61	31,105.90
	Fund 65120 Expenditures Total	145,282.72	218,327.11
	Subprogram Revenues		94,584.72-
	Subprogram Expenditures	145,282.72	218,327.11

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	46.53-	46.53-
	Major Account 480000 Total	46.53-	46.53-
	Fund 65120 Revenue Total	46.53-	46.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	650.00	650.00
	Major Account 520000 Total	650.00	650.00
	Fund 65120 Expenditures Total	650.00	650.00
	Subprogram Revenues	46.53-	46.53-
	Subprogram Expenditures	650.00	650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	330.00-	330.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,230.95-	104,230.95-
	484106 INDIRECT COST-PRIVATE	1,413,363.18-	1,413,363.18-
	Major Account 480000 Total	1,517,594.13-	1,517,594.13-
	Fund 65120 Revenue Total	1,517,924.13-	1,517,924.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	109,950.00	111,950.00
	515100 RETIREMENT PLANS EXPENSE		247.39
	515200 FICA EXPENSE		298.47
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		388.61
	Major Account 510000 Total	109,950.00	116,886.27
	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	Major Account 520000 Total		3,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	474,928.81	474,928.81
	599102 NON-TAXABLE STIPENDS	87,875.48	87,875.48
	Major Account 590000 Total	562,804.29	562,804.29
	Fund 65120 Expenditures Total	672,754.29	682,690.56
	Subprogram Revenues	1,517,924.13-	1,517,924.13-
	Subprogram Expenditures	672,754.29	682,690.56

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	33,679.35-	33,679.35-
	Major Account 480000 Total	33,679.35-	33,679.35-
	Fund 65120 Revenue Total	33,679.35-	33,679.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,666.72	11,497.88
	Major Account 510000 Total	6,666.72	11,497.88
	Fund 65120 Expenditures Total	6,666.72	11,497.88
	Subprogram Revenues	33,679.35-	33,679.35-
	Subprogram Expenditures	6,666.72	11,497.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,244.08-	36,244.08-
	484106 INDIRECT COST-PRIVATE	457.01-	457.01-
	Major Account 480000 Total	36,701.09-	36,701.09-
	Fund 65120 Revenue Total	36,701.09-	36,701.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,588.16	127,176.33
	511200 TEMPORARY SALARIES-WAGE	5,063.50	8,753.45
	515100 RETIREMENT PLANS EXPENSE	4,674.28	9,348.55
	515200 FICA EXPENSE	4,629.16	9,255.14
	515400 LIFE & ACCIDENT INS EXP	69.28	139.19
	515500 HEALTH INSURANCE EXPENSE	10,663.93	21,412.49
	516500 WORKERS COMP PREMIUMS	626.31	626.31
	Major Account 510000 Total	89,314.62	176,711.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,055.96	18,055.96
	521400 CIO CHARGES	87,674.54	87,674.54
	522100 DUES & SUBSCRIPTION EXP	2,382,459.21	2,382,459.21
	525502 FILM & PROGRAM RENTAL	18,998.00	18,998.00
	526100 REP & MAINT-REAL PROPERT	24,027.49	24,027.49
	531100 OFFICE SUPPLIES EXPENSE	27,317.18	27,317.18
	534600 ED & RECREATIONAL SUP EX	12,223.22	12,223.22
	534700 ENG TECH & COMM SUP EXP	20,393.05	20,393.05
	534901 DATA PROCESSING SUPPLIES	2,829.47	2,829.47
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES	399,922.40	399,922.40
	555200 SOFTWARE - NEW PURCHASES	25,920.00	25,920.00
	Major Account 520000 Total	3,022,920.52	3,026,020.52
	Fund 65120 Expenditures Total	3,112,235.14	3,202,731.98
	Subprogram Revenues	36,701.09-	36,701.09-
	Subprogram Expenditures	3,112,235.14	3,202,731.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,848.33-
	472100 SALE OF SUP & MAT	2,505.65-	2,505.65-
	Major Account 470000 Total	2,505.65-	18,353.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.11-	3,817.11-
	484100 OPERATING DONATIONS & CO	1,564.27-	1,564.27-
	484106 INDIRECT COST-PRIVATE	244,731.36-	244,731.36-
	Major Account 480000 Total	250,112.74-	250,112.74-
	Fund 65120 Revenue Total	252,618.39-	268,466.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,473.21	123,701.00
	511200 TEMPORARY SALARIES-WAGE	12,301.80	36,054.80
	511300 OVERTIME PAYMENTS		401.25
	515100 RETIREMENT PLANS EXPENSE	3,755.84	8,282.78
	515200 FICA EXPENSE	5,090.58	11,288.48
	515400 LIFE & ACCIDENT INS EXP	66.23	137.92
	515500 HEALTH INSURANCE EXPENSE	9,725.31	20,205.05
	516500 WORKERS COMP PREMIUMS	1,048.23	1,048.23
	Major Account 510000 Total	91,461.20	201,119.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.86	49.86
	521200 COM EXPENSE - VOICE/DATA	1,194.25	1,194.25
	521300 FREIGHT EXPENSE	3,515.52	4,593.08
	521500 PUBLICATION & PRINT EXP	5,777.83	5,960.83
	522100 DUES & SUBSCRIPTION EXP	223.86	223.86
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	314.26	314.26
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	73.64	73.64
	525500 RENT EXP-OTHER PERS PROP		298.07
	526100 REP & MAINT-REAL PROPERT	2,703.64	2,703.64
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	715.01	5,057.95
	533100 HOUSEHOLD & INSTIT EXP	360.97	360.97
	533900 FOOD EXPENSE-INSTITUTIONS	701.80-	442.20
	534600 ED & RECREATIONAL SUP EX	7,905.01	7,905.01
	534800 CONST & MAINT SUP EXP	865.65	865.65
	534901 DATA PROCESSING SUPPLIES	108.94	131.93

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		
	537100 LABORATORY SUP EXP	371.91	382.18
	538100 VEHICLE & EQUIP SUP EXP	2,051.09	2,407.14
	539100 INDIRECT COST ALLOWANCE	2,787.02	2,787.02
	539951 PURCHASES FOR RESALE		135.00
	547100 EDUCATIONAL SERVICES	714.00	714.00
	554900 OTHER CONTRACTUAL SERVICES	12,368.94	39,868.94
	555200 SOFTWARE - NEW PURCHASES		1,740.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	42,729.60	79,549.48
	570000 Travel Expenses		
	571100 LODGING	3,394.82	5,411.12
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	896.32	975.66
	572103 COMERCIAL FARES-FOREIGN	4,995.74	4,995.74
	573100 STATE-OWNED TRANSPORT	1,243.25	1,243.25
	574500 PERSONAL VEHICLE MILEAGE		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.08	232.08
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	10,762.21	13,007.03
	580000 Capital Outlay		
	588004 EQUIPMENT	50,050.00	127,459.83
	Major Account 580000 Total	50,050.00	127,459.83
	Fund 65120 Expenditures Total	195,003.01	421,135.85
	Subprogram Revenues	252,618.39	268,466.72
	Subprogram Expenditures	195,003.01	421,135.85

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		
	493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
	Major Account 490000 Total	4,000.00	4,000.00
	Fund 65120 Revenue Total	4,000.00	4,000.00
	Subprogram Revenues	4,000.00	4,000.00

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		105,461.00-
	Major Account 470000 Total		105,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 65120 Revenue Total	3,000.00-	108,461.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,634.05	1,634.05
	Major Account 520000 Total	1,634.05	1,634.05
	Fund 65120 Expenditures Total	1,634.05	1,634.05
	Subprogram Revenues	3,000.00-	108,461.00-
	Subprogram Expenditures	1,634.05	1,634.05

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	33,929.70-	33,929.70-
	484106 INDIRECT COST-PRIVATE	294,078.94-	294,078.94-
	Major Account 480000 Total	328,008.64-	328,008.64-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,609,119.08	1,609,119.08
	Major Account 490000 Total	1,609,119.08	1,609,119.08
	Fund 65120 Revenue Total	1,281,110.44	1,281,110.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230,088.98
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE		2,950.27
	515200 FICA EXPENSE		2,882.31
	515400 LIFE & ACCIDENT INS EXP		22.42
	515500 HEALTH INSURANCE EXPENSE		2,476.73
	516500 WORKERS COMP PREMIUMS	15.58	15.58
	Major Account 510000 Total	15.58	239,186.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00-	1,000.00-
	521500 PUBLICATION & PRINT EXP	1,267.82	1,267.82
	526100 REP & MAINT-REAL PROPERT	10,304.97	10,304.97
	531100 OFFICE SUPPLIES EXPENSE	349.95	349.95
	554900 OTHER CONTRACTUAL SERVICES	2,042.77	2,042.77
	Major Account 520000 Total	12,965.51	12,965.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,259.38	1,259.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	425.40-	425.40-
	Major Account 570000 Total	833.98	833.98
	Fund 65120 Expenditures Total	13,815.07	252,985.78
	Subprogram Revenues	1,281,110.44	1,281,110.44
	Subprogram Expenditures	13,815.07	252,985.78

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		
	471101 PROF & TECH GRNT/CONT-ITD	17,065.34-	17,065.34-
	Major Account 470000 Total	17,065.34-	17,065.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,224.13-	45,224.13-
	484106 INDIRECT COST-PRIVATE	427.02-	427.02-
	Major Account 480000 Total	45,651.15-	45,651.15-
	Fund 65120 Revenue Total	62,716.49-	62,716.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,555.66
	511200 TEMPORARY SALARIES-WAGE	469.00	1,330.00
	511300 OVERTIME PAYMENTS		1.25
	515100 RETIREMENT PLANS EXPENSE		132.93
	515200 FICA EXPENSE	26.89	332.84
	515400 LIFE & ACCIDENT INS EXP		4.09
	515500 HEALTH INSURANCE EXPENSE		805.62
	516500 WORKERS COMP PREMIUMS	127.35	127.35
	Major Account 510000 Total	623.24	6,289.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		265.98
	521500 PUBLICATION & PRINT EXP	3,089.96	4,075.33
	522100 DUES & SUBSCRIPTION EXP	5,099.95	5,099.95
	522400 SUBSISTENCE	2,789.00	2,789.00
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,300.00
	533100 HOUSEHOLD & INSTIT EXP	904.63	1,521.21
	533900 FOOD EXPENSE-INSTITUTIONS	409.52	1,087.56
	534600 ED & RECREATIONAL SUP EX	3,698.08	3,698.08
	534900 MISCELLANEOUS SUP EXP		48.25
	539100 INDIRECT COST ALLOWANCE	5.23	5.23
	554900 OTHER CONTRACTUAL SERVICES	35,661.17	35,661.17
	559100 OTHER OPERATING EXP	9,906.53-	9,906.53-
	Major Account 520000 Total	43,051.01	45,645.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,438.24	2,438.24
	Major Account 570000 Total	2,438.24	2,438.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	114,892.00	114,892.00
	Major Account 590000 Total	114,892.00	114,892.00
	Fund 65120 Expenditures Total	161,004.49	169,265.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>62,716.49-</u>	<u>62,716.49-</u>
	Subprogram Expenditures	<u>161,004.49</u>	<u>169,265.21</u>

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	1,347.42-	1,347.42-
	484300 TRUST PRINCIPAL	121.71-	121.71-
	Major Account 480000 Total	1,469.13-	1,469.13-
	Fund 65120 Revenue Total	1,469.13-	1,469.13-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	27.45	27.45
	Major Account 510000 Total	27.45	27.45
	Fund 65120 Expenditures Total	27.45	27.45
	Subprogram Revenues	1,469.13-	1,469.13-
	Subprogram Expenditures	27.45	27.45

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	920.00	920.00
	525500 RENT EXP-OTHER PERS PROP	568.13	1,092.03
	534600 ED & RECREATIONAL SUP EX	14,224.15	14,224.15
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	Major Account 520000 Total	<u>17,662.28</u>	<u>18,186.18</u>
	Fund 65120 Expenditures Total	<u>17,662.28</u>	<u>18,186.18</u>
	Subprogram Expenditures	<u><u>17,662.28</u></u>	<u><u>18,186.18</u></u>

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	900.00-	900.00-
	472100 SALE OF SUP & MAT	4,800.00-	4,800.00-
	Major Account 470000 Total	5,700.00-	5,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,819.48-	20,819.48-
	484106 INDIRECT COST-PRIVATE	121,851.77-	121,851.77-
	Major Account 480000 Total	142,671.25-	142,671.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,086.69-	5,086.69-
	Major Account 490000 Total	5,086.69-	5,086.69-
	Fund 65120 Revenue Total	153,457.94-	153,457.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,555.08	56,077.42
	511200 TEMPORARY SALARIES-WAGE	51,903.61	83,203.04
	515100 RETIREMENT PLANS EXPENSE	1,288.94	2,491.89
	515200 FICA EXPENSE	2,692.84	4,596.04
	515400 LIFE & ACCIDENT INS EXP	22.72	44.62
	515500 HEALTH INSURANCE EXPENSE	4,036.57	8,060.58
	516500 WORKERS COMP PREMIUMS	740.35	740.35
	Major Account 510000 Total	89,240.11	155,213.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.22	161.22
	521200 COM EXPENSE - VOICE/DATA	308.64	308.64
	521500 PUBLICATION & PRINT EXP	6,346.57	9,305.18
	521900 AWARDS EXPENSE	331.50	331.50
	522100 DUES & SUBSCRIPTION EXP	3,651.00	4,164.00
	522400 SUBSISTENCE	8,981.48	8,981.48
	524600 RENT EXPENSE-BUILDINGS	437.50	437.50
	525100 RENT EXP-OFFICE EQUIP	65.47	65.47
	525500 RENT EXP-OTHER PERS PROP	411.42	411.42
	526100 REP & MAINT-REAL PROPERT	336.25	336.25
	531100 OFFICE SUPPLIES EXPENSE	885.18	976.85
	533900 FOOD EXPENSE-INSTITUTIONS	6,398.52	7,304.85
	534600 ED & RECREATIONAL SUP EX	5,351.36	13,402.88
	534900 MISCELLANEOUS SUP EXP	49.43	49.43
	535100 MEDICAL SUPPLIES	125.98	125.98
	537100 LABORATORY SUP EXP	1,326.89	1,326.89
	538100 VEHICLE & EQUIP SUP EXP	1,822.62	1,888.24

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		
	539100 INDIRECT COST ALLOWANCE	1,190.56	1,190.56
	554900 OTHER CONTRACTUAL SERVICES	20,214.58	54,612.58
	556100 INSURANCE EXPENSE	89.91	89.91
	559100 OTHER OPERATING EXP	134.00	134.00
	Major Account 520000 Total	58,620.08	105,604.83
	570000 Travel Expenses		
	571100 LODGING	13,073.58	14,858.08
	572100 COMMERCIAL TRANSPORTATIO	26,839.17	52,436.17
	573100 STATE-OWNED TRANSPORT	787.25	787.25
	574500 PERSONAL VEHICLE MILEAGE		1,107.22
	575100 MISC TRAVEL EXPENSE	400.00	4,160.00
	Major Account 570000 Total	41,100.00	73,348.72
	580000 Capital Outlay		
	588004 EQUIPMENT	14,383.34	14,976.34
	Major Account 580000 Total	14,383.34	14,976.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,371.55	271,371.55
	Major Account 590000 Total	271,371.55	271,371.55
	Fund 65120 Expenditures Total	474,715.08	620,515.38
	Subprogram Revenues	153,457.94	153,457.94
	Subprogram Expenditures	474,715.08	620,515.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	124,773.46-	124,773.46-
	Major Account 460000 Total	124,773.46-	124,773.46-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	410,432.96-	701,278.21-
	471108 MED/VOC SERV-STATE AG	17,737.03-	17,737.03-
	472100 SALE OF SUP & MAT	465.00-	465.00-
	Major Account 470000 Total	428,634.99-	719,480.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,191.26-	36,191.26-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	484106 INDIRECT COST-PRIVATE	1,516,824.82-	1,798,834.52-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	1,563,016.08-	1,845,025.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,343.60-	73,343.60-
	493204 TRANS OUT-PLANT IMPROVEME	65,575.53	81,175.53
	Major Account 490000 Total	7,768.07-	7,831.93
	Fund 65120 Revenue Total	2,124,192.60-	2,681,447.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,575.90	570,853.56
	511200 TEMPORARY SALARIES-WAGE	543,296.19	1,147,929.63
	511300 OVERTIME PAYMENTS	13,011.06	22,551.36
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	26,340.03	55,197.41
	515200 FICA EXPENSE	37,754.87	84,488.37
	515400 LIFE & ACCIDENT INS EXP	453.57	873.16
	515500 HEALTH INSURANCE EXPENSE	67,909.22	125,923.86
	516500 WORKERS COMP PREMIUMS	12,251.24	12,251.24
	Major Account 510000 Total	1,016,592.08	2,023,568.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.82	178.82
	521200 COM EXPENSE - VOICE/DATA	8,761.07	8,837.97
	521300 FREIGHT EXPENSE	265.64	3,116.43
	521400 CIO CHARGES	110.00	110.00
	521500 PUBLICATION & PRINT EXP	11,282.37	15,848.02
	522100 DUES & SUBSCRIPTION EXP	6,175.57	9,966.92
	522200 CONFERENCE REGISTRATION	15,748.15	17,841.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,701.26	2,755.52
	522600 JOB APPLICANT EXPENSE		563.50
	523201 NATURAL GAS	45.23	113.95
	523202 ELECTRICITY	705.03	892.44
	523203 WATER	3,255.00	3,255.00
	524100 RENT EXPENSE-LAND	2,600.00-	600.00-
	524600 RENT EXPENSE-BUILDINGS	8,773.38	12,917.75
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	525500 RENT EXP-OTHER PERS PROP	4,123.51	12,227.41
	525501 AG CONST & SHOP EQ RENTAL	2,700.00	2,700.00
	526100 REP & MAINT-REAL PROPERT	5,627.16	5,658.52
	527100 REP & MAINT-OFFICE EQUIP		8,650.03
	527200 REP & MAINT-MOTOR VEHICL	2,244.52	2,334.52
	527300 REP & MAINT-MEDICAL EQUI	2,667.40	3,504.90
	527801 REP AG SHOP CONST EQUIP	3,380.39	3,866.89
	531100 OFFICE SUPPLIES EXPENSE	3,116.08	4,099.16
	533100 HOUSEHOLD & INSTIT EXP	924.74	2,357.41
	533900 FOOD EXPENSE-INSTITUTIONS	6,740.51	8,020.02
	534500 AGRICULTURAL SUPPLIES EX	10,784.75	14,772.56
	534600 ED & RECREATIONAL SUP EX	5,002.57	5,980.52
	534800 CONST & MAINT SUP EXP	11,127.99	11,572.29
	534900 MISCELLANEOUS SUP EXP	639.69	639.69
	534901 DATA PROCESSING SUPPLIES	16,577.23	28,103.70
	535100 MEDICAL SUPPLIES	522.03	756.14
	537100 LABORATORY SUP EXP	137,730.12	197,736.43
	538100 VEHICLE & EQUIP SUP EXP	38,818.79	39,982.68
	539100 INDIRECT COST ALLOWANCE	445,001.24	445,001.24
	545000 LABORATORY SERVICES	143,755.58	174,727.55
	547100 EDUCATIONAL SERVICES	2,300.00	4,400.00
	549200 JANITORIAL/SECURITY SRVS	231.21	331.21
	554900 OTHER CONTRACTUAL SERVICES	107,457.28	160,333.99
	554903 CONTRACTED SVCS - SUB CONTRACT	123,469.44	198,272.80
	555200 SOFTWARE - NEW PURCHASES	2,759.94	7,708.14
	556100 INSURANCE EXPENSE	187.00	187.00
	559100 OTHER OPERATING EXP	4,380.70	4,574.30
	Major Account 520000 Total	1,137,806.39	1,424,431.98
	570000 Travel Expenses		
	571100 LODGING	36,367.64	59,421.41

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	9,529.81	13,319.98
	571600 MEALS - TAXABLE	122.88	484.70
	572100 COMMERCIAL TRANSPORTATIO	12,183.81	12,670.57
	572103 COMERCIAL FARES-FOREIGN	3,985.14	4,233.39
	573100 STATE-OWNED TRANSPORT	39,813.00	39,813.00
	574500 PERSONAL VEHICLE MILEAGE	4,840.14	9,144.32
	574503 MILEAGE ALLOW-FOREIGN	39.11	73.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,593.90	7,630.39
	575100 MISC TRAVEL EXPENSE	1,382.73	1,650.73
	575103 MISC TVL EXP-FOREIGN	176.46	260.30
	Major Account 570000 Total	111,034.62	148,702.70
	580000 Capital Outlay		
	588003 BUILDINGS	20,737.20	22,589.40
	588004 EQUIPMENT	98,886.70	283,775.11
	Major Account 580000 Total	119,623.90	306,364.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,227.75	10,227.75
	Major Account 590000 Total	10,227.75	10,227.75
	Fund 65120 Expenditures Total	2,395,284.74	3,913,295.53
	Subprogram Revenues	2,124,192.60	2,681,447.55
	Subprogram Expenditures	2,395,284.74	3,913,295.53

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,379.91-
	Major Account 460000 Total		1,379.91-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,088.64-	110,857.96-
	471108 MED/VOC SERV-STATE AG	231.24-	231.24-
	Major Account 470000 Total	18,319.88-	111,089.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.71-	343.71-
	484106 INDIRECT COST-PRIVATE	349,449.80-	408,173.18-
	Major Account 480000 Total	349,793.51-	408,516.89-
	Fund 65120 Revenue Total	368,113.39-	520,986.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,109.40	299,305.07
	511200 TEMPORARY SALARIES-WAGE	69,419.42	144,691.21
	511300 OVERTIME PAYMENTS	1,315.87	2,733.48
	515100 RETIREMENT PLANS EXPENSE	12,642.76	22,680.14
	515200 FICA EXPENSE	16,146.53	29,056.86
	515400 LIFE & ACCIDENT INS EXP	207.77	350.41
	515500 HEALTH INSURANCE EXPENSE	29,550.92	53,798.42
	516500 WORKERS COMP PREMIUMS	3,417.84	3,417.84
	Major Account 510000 Total	312,810.51	556,033.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.45	1,050.45
	521200 COM EXPENSE - VOICE/DATA	2,473.96	2,473.96
	521300 FREIGHT EXPENSE	752.76	752.76
	521400 CIO CHARGES	1,045.00	1,045.00
	521500 PUBLICATION & PRINT EXP	14,422.50	15,672.50
	522100 DUES & SUBSCRIPTION EXP	3,130.87	3,130.87
	522200 CONFERENCE REGISTRATION	3,959.63	3,959.63
	522400 SUBSISTENCE	2,478.86	2,478.86
	522600 JOB APPLICANT EXPENSE	115.00	130.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	184.10	184.10
	525500 RENT EXP-OTHER PERS PROP	278.93	1,150.84
	527200 REP & MAINT-MOTOR VEHICL	915.96	915.96
	531100 OFFICE SUPPLIES EXPENSE	1,154.76	1,252.19
	533100 HOUSEHOLD & INSTIT EXP	3,694.44	3,694.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,300.11	1,300.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,151.39	3,623.69
	534600 ED & RECREATIONAL SUP EX	21,214.56	23,982.73
	534800 CONST & MAINT SUP EXP	660.07	660.07
	534901 DATA PROCESSING SUPPLIES	217.70	890.79
	537100 LABORATORY SUP EXP	2,796.77	5,297.94
	538100 VEHICLE & EQUIP SUP EXP	5,048.02	5,385.23
	539100 INDIRECT COST ALLOWANCE	130,734.51	130,734.51
	543100 IT CONSULTING-APPLICATIONS	441.90	3,441.90
	545000 LABORATORY SERVICES	1,183.89	1,183.89
	547100 EDUCATIONAL SERVICES	11,021.96	13,538.85
	549200 JANITORIAL/SECURITY SRVS	13.50	13.50
	554900 OTHER CONTRACTUAL SERVICES	89,743.65	129,367.70
	555200 SOFTWARE - NEW PURCHASES		5,700.00
	559100 OTHER OPERATING EXP	269.52	279.52
	Major Account 520000 Total	301,954.77	363,791.99
	570000 Travel Expenses		
	571100 LODGING	14,515.23	22,682.33
	571600 MEALS - TAXABLE	61.62	228.78
	572100 COMMERCIAL TRANSPORTATIO	4,088.73	4,288.54
	573100 STATE-OWNED TRANSPORT	6,944.92	6,944.92
	574500 PERSONAL VEHICLE MILEAGE	4,034.90	7,349.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.81	597.01
	575100 MISC TRAVEL EXPENSE	215.50	555.13
	Major Account 570000 Total	30,301.71	42,645.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,840.25	8,520.75
	588004 EQUIPMENT	1,299.18	1,299.18
	Major Account 580000 Total	4,139.43	9,819.93
	Fund 65120 Expenditures Total	649,206.42	972,291.24
	Subprogram Revenues	368,113.39-	520,986.00-
	Subprogram Expenditures	649,206.42	972,291.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,999.90	15,178.87
	515100 RETIREMENT PLANS EXPENSE	720.01	1,214.33
	515200 FICA EXPENSE	616.53	1,067.32
	515400 LIFE & ACCIDENT INS EXP	10.26	17.11
	515500 HEALTH INSURANCE EXPENSE	1,102.37	1,839.49
	516500 WORKERS COMP PREMIUMS	100.38	100.38
	Major Account 510000 Total	11,549.45	19,417.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,509.57	1,509.57
	Major Account 520000 Total	1,509.57	1,509.57
	Fund 65120 Expenditures Total	13,059.02	20,927.07
	Subprogram Expenditures	13,059.02	20,927.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508,564.13	508,564.13
	484101 RESTRICTED-DONATIONS	552.46-	552.46-
	484106 INDIRECT COST-PRIVATE	242.76-	242.76-
	Major Account 480000 Total	507,768.91	507,768.91
	Fund 65120 Revenue Total	500,768.91	500,768.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,969.35	39,881.87
	515100 RETIREMENT PLANS EXPENSE	1,497.67	2,990.79
	515200 FICA EXPENSE	1,401.54	2,798.74
	515400 LIFE & ACCIDENT INS EXP	17.16	34.32
	515500 HEALTH INSURANCE EXPENSE	1,086.00	2,172.00
	516500 WORKERS COMP PREMIUMS	340.78	340.78
	Major Account 510000 Total	24,312.50	48,218.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.79	73.79
	521200 COM EXPENSE - VOICE/DATA	356.44	356.44
	521500 PUBLICATION & PRINT EXP	1,891.96	1,891.96
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524700 RENT EXP-OTHER REAL PROP	178.00	178.00
	525500 RENT EXP-OTHER PERS PROP	119.86	119.86
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		83.62
	533900 FOOD EXPENSE-INSTITUTIONS	230.13	230.13
	534600 ED & RECREATIONAL SUP EX	909.77	909.77
	534900 MISCELLANEOUS SUP EXP		500.00
	538100 VEHICLE & EQUIP SUP EXP	254.90	254.90
	539100 INDIRECT COST ALLOWANCE	4,950.06-	4,950.06-
	554900 OTHER CONTRACTUAL SERVICES	511,940.35-	511,940.35-
	Major Account 520000 Total	511,591.56-	511,007.94-
	570000 Travel Expenses		
	571100 LODGING	442.95	442.95
	573100 STATE-OWNED TRANSPORT	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	283.14	551.68
	Major Account 570000 Total	831.09	1,099.63
	Fund 65120 Expenditures Total	486,447.97-	461,689.81-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>500,768.91</u>	<u>500,768.91</u>
	Subprogram Expenditures	<u>486,447.97-</u>	<u>461,689.81-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.32-	2,359.32-
	484106 INDIRECT COST-PRIVATE	22,739.36-	22,739.36-
	Major Account 480000 Total	25,098.68-	25,098.68-
	Fund 65120 Revenue Total	25,098.68-	25,098.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.19	6.19
	Major Account 510000 Total	6.19	6.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,475.00
	533900 FOOD EXPENSE-INSTITUTIONS	135.00	1,660.00
	Major Account 520000 Total	135.00	4,135.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,374.00	7,374.00
	Major Account 590000 Total	7,374.00	7,374.00
	Fund 65120 Expenditures Total	7,515.19	11,515.19
	Subprogram Revenues	25,098.68-	25,098.68-
	Subprogram Expenditures	7,515.19	11,515.19

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	14,750.00-	14,750.00-
	472100 SALE OF SUP & MAT	3,900.00-	3,900.00-
	Major Account 470000 Total	18,650.00-	18,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,021.92-	28,021.92-
	484106 INDIRECT COST-PRIVATE	93,655.18-	101,655.18-
	Major Account 480000 Total	121,677.10-	129,677.10-
	Fund 65120 Revenue Total	140,327.10-	148,327.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,179.09	62,316.49
	511200 TEMPORARY SALARIES-WAGE	5,612.78	9,241.11
	515100 RETIREMENT PLANS EXPENSE	1,756.88	3,438.79
	515200 FICA EXPENSE	2,198.09	4,240.74
	515400 LIFE & ACCIDENT INS EXP	26.62	53.02
	515500 HEALTH INSURANCE EXPENSE	2,787.23	5,395.06
	516500 WORKERS COMP PREMIUMS	626.20	626.20
	Major Account 510000 Total	46,186.89	85,311.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	521200 COM EXPENSE - VOICE/DATA	167.68	167.68
	521500 PUBLICATION & PRINT EXP	605.64	605.64
	522100 DUES & SUBSCRIPTION EXP	12,940.25	13,015.25
	522200 CONFERENCE REGISTRATION	11.25	11.25
	525500 RENT EXP-OTHER PERS PROP	95.89	95.89
	531100 OFFICE SUPPLIES EXPENSE		111.30
	533900 FOOD EXPENSE-INSTITUTIONS	64.20	1,834.12
	538100 VEHICLE & EQUIP SUP EXP	76.65	76.65
	539100 INDIRECT COST ALLOWANCE	663.24	663.24
	554900 OTHER CONTRACTUAL SERVICES	11,350.00	14,350.00
	559100 OTHER OPERATING EXP	87.43	87.43
	Major Account 520000 Total	26,063.91	31,020.13
	570000 Travel Expenses		
	571100 LODGING	73.86	73.86
	572100 COMMERCIAL TRANSPORTATIO	785.09	785.09
	573100 STATE-OWNED TRANSPORT	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE		32.19
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	885.95	924.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>73,136.75</u>	<u>117,255.68</u>
	Subprogram Revenues	<u>140,327.10-</u>	<u>148,327.10-</u>
	Subprogram Expenditures	<u>73,136.75</u>	<u>117,255.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,791,320.14-	4,937,855.64-
	484900 OTHER PRIVATE SOURCES	105,034.23-	105,034.23-
	Major Account 480000 Total	4,896,354.37-	5,042,889.87-
	Fund 65120 Revenue Total	4,896,354.37-	5,042,889.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,998.99	78,514.81
	511200 TEMPORARY SALARIES-WAGE	1,438.25	2,574.00
	515100 RETIREMENT PLANS EXPENSE	2,912.49	5,810.74
	515200 FICA EXPENSE	3,027.51	5,921.41
	515400 LIFE & ACCIDENT INS EXP	48.05	94.32
	515500 HEALTH INSURANCE EXPENSE	3,069.37	6,138.77
	516500 WORKERS COMP PREMIUMS	712.70	712.70
	Major Account 510000 Total	51,207.36	99,766.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.26	59.26
	525100 RENT EXP-OFFICE EQUIP	46.03	46.03
	531100 OFFICE SUPPLIES EXPENSE	102.65	185.03
	533900 FOOD EXPENSE-INSTITUTIONS	522.23	522.23
	534901 DATA PROCESSING SUPPLIES		777.81
	554903 CONTRACTED SVCS - SUB CONTRACT	63,250.00	63,250.00
	Major Account 520000 Total	63,980.17	64,840.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,441.95	3,441.95
	Major Account 570000 Total	3,441.95	3,441.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	963,403.65	963,403.65
	Major Account 590000 Total	963,403.65	963,403.65
	Fund 65120 Expenditures Total	1,082,033.13	1,131,452.71
	Subprogram Revenues	4,896,354.37-	5,042,889.87-
	Subprogram Expenditures	1,082,033.13	1,131,452.71

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,126.00-	59,126.00-
	484100 OPERATING DONATIONS & CO	17,983.83-	17,983.83-
	484106 INDIRECT COST-PRIVATE	1,193,300.86-	1,193,300.86-
	Major Account 480000 Total	1,270,410.69-	1,270,410.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 65120 Revenue Total	1,729,589.31	1,729,589.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,100.00
	511200 TEMPORARY SALARIES-WAGE	356.00	2,116.11
	515100 RETIREMENT PLANS EXPENSE		325.75
	515200 FICA EXPENSE	24.48	470.13
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		516.19
	516500 WORKERS COMP PREMIUMS	18.36	18.36
	Major Account 510000 Total	398.84	7,550.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.00-	427.00
	524600 RENT EXPENSE-BUILDINGS	1,670.00	1,670.00
	524700 RENT EXP-OTHER REAL PROP	800.60	800.60
	525500 RENT EXP-OTHER PERS PROP	950.00	1,650.00
	526100 REP & MAINT-REAL PROPERT	5,791.09	6,636.44
	527800 REP & MAINT-OTHER PROPER	301.88	2,338.67
	533100 HOUSEHOLD & INSTIT EXP	2,628.65	3,400.46
	533900 FOOD EXPENSE-INSTITUTIONS	350.00	2,557.65
	534600 ED & RECREATIONAL SUP EX	13,232.44	14,232.44
	534800 CONST & MAINT SUP EXP	2,829.97	7,090.97
	538100 VEHICLE & EQUIP SUP EXP	75.66	75.66
	539100 INDIRECT COST ALLOWANCE	454.50	454.50
	539951 PURCHASES FOR RESALE	195.00	195.00
	549200 JANITORIAL/SECURITY SRVS	9,932.66	11,988.91
	554900 OTHER CONTRACTUAL SERVICES	792,093.91	827,144.79
	559100 OTHER OPERATING EXP	64,299.03	64,299.03
	Major Account 520000 Total	895,532.39	944,962.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.00	83.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,500.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	83.00	2,583.00
	Fund 65120 Expenditures Total	896,014.23	955,095.13
	Subprogram Revenues	1,729,589.31	1,729,589.31
	Subprogram Expenditures	896,014.23	955,095.13

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	64.00-	64.00-
	Major Account 470000 Total	64.00-	64.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,252.75-	8,252.75-
	486100 LOAN INTEREST	4,190.60-	4,190.60-
	Major Account 480000 Total	12,443.35-	12,443.35-
	Fund 65120 Revenue Total	12,507.35-	12,507.35-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,090.34	5,090.34
	474100 GENERAL BUSINESS FEES	19,087.80-	19,087.80-
	Major Account 470000 Total	13,997.46-	13,997.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,025.04-	5,857.59-
	486100 LOAN INTEREST	1,624,064.59-	1,624,064.59-
	486300 CLEARING ACCOUNT	1,598,928.12	1,478,897.91
	Major Account 480000 Total	28,161.51-	151,024.27-
	Fund 65510 Revenue Total	42,158.97-	165,021.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	101,284.47-	95,271.80-
	Major Account 520000 Total	101,284.47-	95,271.80-
	Fund 65510 Expenditures Total	101,284.47-	95,271.80-
	Subprogram Revenues	54,666.32-	177,529.08-
	Subprogram Expenditures	101,284.47-	95,271.80-

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	410,318.90-	410,318.90-
	Major Account 470000 Total	410,318.90-	410,318.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,764,471.85	82,764,471.85
	484300 TRUST PRINCIPAL	4,666.67-	4,666.67-
	Major Account 480000 Total	82,759,805.18	82,759,805.18
	Fund 65120 Revenue Total	82,349,486.28	82,349,486.28
	Subprogram Revenues	82,349,486.28	82,349,486.28

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	1,282,394.16	2,444,675.56-
	486300 CLEARING ACCOUNT	3,080.80	3,080.80
	Major Account 480000 Total	1,285,474.96	2,441,594.76-
	Fund 65120 Revenue Total	1,285,474.96	2,441,594.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.99-	8,878.97
	511200 TEMPORARY SALARIES-WAGE	5,927.36	29,029.63-
	515100 RETIREMENT PLANS EXPENSE	247.17	736.65-
	515200 FICA EXPENSE		2,345.49-
	515400 LIFE & ACCIDENT INS EXP		2.87
	515500 HEALTH INSURANCE EXPENSE	1,270.48	3,127.78-
	Major Account 510000 Total	151.02	26,357.71-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,292.51	1,292.51
	537100 LABORATORY SUP EXP		2,701.69-
	554903 CONTRACTED SVCS - SUB CONTRACT	24,770.86	24,770.86
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	26,063.38	23,361.69
	Fund 65120 Expenditures Total	26,214.40	2,996.02-
	Subprogram Revenues	1,285,474.96	2,441,594.76-
	Subprogram Expenditures	26,214.40	2,996.02-
	Program Revenues	72,598,845.67	64,498,086.71
	Program Expenditures	18,396,152.24	25,895,958.93

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	7,996.00-	27,382.00-
	472100 SALE OF SUP & MAT	63,679.32-	158,023.12-
	Major Account 470000 Total	71,675.32-	185,405.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,896.21-	19,896.21-
	493200 OPERATING TRANSFERS OUT	19,896.21	19,896.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	71,675.32-	185,405.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,586.32	16,922.64
	511200 TEMPORARY SALARIES-WAGE	5,837.41	18,807.79
	515100 RETIREMENT PLANS EXPENSE	405.88	835.95
	515200 FICA EXPENSE	794.20	2,298.57
	515400 LIFE & ACCIDENT INS EXP	6.74	13.60
	515500 HEALTH INSURANCE EXPENSE	852.22	1,720.95
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	516500 WORKERS COMP PREMIUMS	339.27	339.27
	Major Account 510000 Total	22,070.04	45,186.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.85	1,042.85
	521200 COM EXPENSE - VOICE/DATA	2,249.66	2,249.66
	521500 PUBLICATION & PRINT EXP	3,452.83	3,970.23
	522100 DUES & SUBSCRIPTION EXP	680.00	680.00
	522200 CONFERENCE REGISTRATION	2,619.96	2,619.96
	522600 JOB APPLICANT EXPENSE	281.60	281.60
	524600 RENT EXPENSE-BUILDINGS	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	3,462.50	3,462.50
	525100 RENT EXP-OFFICE EQUIP	100.74	100.74
	527100 REP & MAINT-OFFICE EQUIP		188.75
	531100 OFFICE SUPPLIES EXPENSE	1,215.86	1,317.42
	533100 HOUSEHOLD & INSTIT EXP	89.66	89.66
	533900 FOOD EXPENSE-INSTITUTIONS	12,260.05	12,260.05
	534600 ED & RECREATIONAL SUP EX	326.69	326.69
	534901 DATA PROCESSING SUPPLIES	451.63	1,515.47
	547100 EDUCATIONAL SERVICES	1,309.00	1,709.00
	554900 OTHER CONTRACTUAL SERVICES	10,145.58	25,935.58
	556100 INSURANCE EXPENSE	54.24	54.24
	559100 OTHER OPERATING EXP	10,669.11	10,669.11

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		
	Major Account 520000 Total	50,551.96	68,613.51
	570000 Travel Expenses		
	571100 LODGING	2,877.80	3,535.67
	571800 MEALS - TRAVEL STATUS	829.86	829.86
	572100 COMMERCIAL TRANSPORTATIO	738.30	738.30
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	80.24	116.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,211.30	2,211.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	6,759.50	7,471.62
	Fund 55110 Expenditures Total	79,381.50	121,271.90
	Subprogram Revenues	71,675.32	185,405.12
	Subprogram Expenditures	79,381.50	121,271.90

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	2,708.50	2,886.99
	Major Account 470000 Total	2,708.50	2,886.99
	Fund 55110 Revenue Total	2,708.50	2,886.99
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9.00
	515200 FICA EXPENSE		.69
	516500 WORKERS COMP PREMIUMS	70.23	70.23
	Major Account 510000 Total	70.23	79.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.54	256.54
	521500 PUBLICATION & PRINT EXP	14.95-	14.95-
	525100 RENT EXP-OFFICE EQUIP		325.84
	527800 REP & MAINT-OTHER PROPER	553.42	553.42
	534901 DATA PROCESSING SUPPLIES	390.46	2,052.84
	555200 SOFTWARE - NEW PURCHASES	245.02	245.02
	559100 OTHER OPERATING EXP	697.20	697.20
	Major Account 520000 Total	2,127.69	4,115.91
	Fund 55110 Expenditures Total	2,197.92	4,195.83
	Subprogram Revenues	2,708.50	2,886.99
	Subprogram Expenditures	2,197.92	4,195.83

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		
	472100 SALE OF SUP & MAT	5,044.25-	5,044.25-
	Major Account 470000 Total	5,044.25-	5,044.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,872.50-	11,872.50-
	483400 OTHER RENTAL REVENUE	7,713.00-	7,713.00-
	484106 INDIRECT COST-PRIVATE	24,363.93-	24,363.93-
	Major Account 480000 Total	43,949.43-	43,949.43-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	3,488.00	3,488.00
	Major Account 490000 Total	3,488.00	3,488.00
	Fund 55110 Revenue Total	45,505.68-	45,505.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.95	4,405.24
	511200 TEMPORARY SALARIES-WAGE	15,315.70	24,667.60
	511300 OVERTIME PAYMENTS	23.60	86.38
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515200 FICA EXPENSE	1,265.45	2,160.69
	515400 LIFE & ACCIDENT INS EXP	2.70	5.40
	515500 HEALTH INSURANCE EXPENSE	424.00	848.00
	516500 WORKERS COMP PREMIUMS	76.80	76.80
	Major Account 510000 Total	20,996.20	34,250.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	29.60
	521200 COM EXPENSE - VOICE/DATA	337.08	337.08
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE		70.00
	523202 ELECTRICITY	1,974.20	3,573.44
	524600 RENT EXPENSE-BUILDINGS	550.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	18.70	18.70
	527600 REP & MAINT-HOUSE/INST E	121.91	121.91
	531100 OFFICE SUPPLIES EXPENSE	409.84	409.84
	533100 HOUSEHOLD & INSTIT EXP	180.65	822.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,130.24	11,149.76
	534800 CONST & MAINT SUP EXP	7,091.42	7,091.42
	537100 LABORATORY SUP EXP	144.88	144.88
	538100 VEHICLE & EQUIP SUP EXP	3,179.93	3,179.93

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	5,071.00	5,071.00
	549200 JANITORIAL/SECURITY SRVS	426.27	426.27
	554900 OTHER CONTRACTUAL SERVICES	650.64	650.64
	559100 OTHER OPERATING EXP	1,867.30	1,867.30
	Major Account 520000 Total	24,016.66	37,447.26
	570000 Travel Expenses		
	571100 LODGING	814.86	814.86
	571103 BOARD & LODGING-FOREIGN	1,740.94	1,740.94
	572100 COMMERCIAL TRANSPORTATIO	79.92	79.92
	572103 COMERCIAL FARES-FOREIGN	20.44	20.44
	574500 PERSONAL VEHICLE MILEAGE	42.84	42.84
	575100 MISC TRAVEL EXPENSE	20.11	20.11
	575103 MISC TVL EXP-FOREIGN	39.00	39.00
	Major Account 570000 Total	2,758.11	2,758.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,060.00	2,060.00
	Major Account 590000 Total	2,060.00	2,060.00
	Fund 55110 Expenditures Total	49,830.97	76,515.48
	Subprogram Revenues	45,505.68	45,505.68
	Subprogram Expenditures	49,830.97	76,515.48

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.58	5.58
	Major Account 510000 Total	5.58	5.58
	520000 Operating Expenses		
	522000 1099 AWARDS	250.00	2,325.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	205.37	205.37
	554900 OTHER CONTRACTUAL SERVICES	116.76	116.76
	559100 OTHER OPERATING EXP	825.00	825.00
	Major Account 520000 Total	1,397.13	3,672.13
	Fund 55110 Expenditures Total	1,402.71	3,677.71
	Subprogram Expenditures	1,402.71	3,677.71

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	7,686.80-	7,686.80-
	472100 SALE OF SUP & MAT	2,507.95-	1,539.96-
	Major Account 470000 Total	10,194.75-	9,226.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,750.00-	1,750.00-
	Major Account 480000 Total	1,750.00-	1,750.00-
	Fund 55110 Revenue Total	11,944.75-	10,976.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,047.50	12,095.36
	515200 FICA EXPENSE	328.43	661.04
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS	103.29	103.29
	Major Account 510000 Total	6,479.22	12,859.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP		104.57
	531100 OFFICE SUPPLIES EXPENSE	106.28	133.88
	539951 PURCHASES FOR RESALE	1,157.90	1,467.28
	559100 OTHER OPERATING EXP	1,690.55	1,690.55
	Major Account 520000 Total	2,964.63	3,406.18
	Fund 55110 Expenditures Total	9,443.85	16,266.15
	Subprogram Revenues	11,944.75-	10,976.76-
	Subprogram Expenditures	9,443.85	16,266.15

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	737.50-	722.06-
	472200 REPROD & PUBLICATIONS	336,900.60-	769,385.88-
	Major Account 470000 Total	337,638.10-	770,107.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	589,000.00-	589,000.00-
	Major Account 490000 Total	589,000.00-	589,000.00-
	Fund 55110 Revenue Total	926,638.10-	1,359,107.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,633.42	292,695.85
	511200 TEMPORARY SALARIES-WAGE	5,598.71	9,265.42
	511300 OVERTIME PAYMENTS		72.15
	515100 RETIREMENT PLANS EXPENSE	10,084.38	20,775.68
	515200 FICA EXPENSE	10,861.91	22,142.65
	515400 LIFE & ACCIDENT INS EXP	161.50	332.05
	515500 HEALTH INSURANCE EXPENSE	22,487.88	46,061.76
	516500 WORKERS COMP PREMIUMS	2,746.25	2,746.25
	Major Account 510000 Total	194,574.05	394,091.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.06	680.06
	521200 COM EXPENSE - VOICE/DATA	5,096.48	5,617.48
	521300 FREIGHT EXPENSE	1,064.82	1,064.82
	521500 PUBLICATION & PRINT EXP	11,162.10	11,262.10
	521700 1099 ROYALTY PAYMENTS	617,618.65	630,170.05
	522100 DUES & SUBSCRIPTION EXP	1,772.00	54,800.47
	522200 CONFERENCE REGISTRATION	6,850.00	7,595.00
	522600 JOB APPLICANT EXPENSE		60.00
	523202 ELECTRICITY	1,568.89	1,568.89
	524600 RENT EXPENSE-BUILDINGS	75,857.77-	63,162.47-
	525100 RENT EXP-OFFICE EQUIP	246.33	246.33
	531100 OFFICE SUPPLIES EXPENSE	1,520.99	5,092.61
	533900 FOOD EXPENSE-INSTITUTIONS		588.63
	534901 DATA PROCESSING SUPPLIES	24.99	24.99
	539951 PURCHASES FOR RESALE	335,324.84	436,390.56
	543100 IT CONSULTING-APPLICATIONS	800.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	44,151.09	87,444.27
	555200 SOFTWARE - NEW PURCHASES	62,799.10	68,772.60
	556100 INSURANCE EXPENSE	2,115.00	2,115.00
	559100 OTHER OPERATING EXP	24,089.56	24,112.56

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		
	Major Account 520000 Total	1,041,027.13	1,275,843.95
	570000 Travel Expenses		
	571100 LODGING		5,457.57
	572100 COMMERCIAL TRANSPORTATIO	1,434.15	1,608.37
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		130.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	210.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,668.15	7,550.44
	580000 Capital Outlay		
	588003 BUILDINGS	76,142.77	91,004.11
	Major Account 580000 Total	76,142.77	91,004.11
	Fund 55110 Expenditures Total	1,313,412.10	1,768,490.31
	Subprogram Revenues	926,638.10-	1,359,107.94-
	Subprogram Expenditures	1,313,412.10	1,768,490.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,432.58
	Major Account 520000 Total		1,432.58
	Fund 55110 Expenditures Total		1,432.58
	Subprogram Expenditures		1,432.58

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	2,123.56	2,123.56
	Major Account 470000 Total	2,123.56	2,123.56
	Fund 55110 Revenue Total	2,123.56	2,123.56
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,567.50	2,567.50
	533900 FOOD EXPENSE-INSTITUTIONS	738.83	1,811.62
	554900 OTHER CONTRACTUAL SERVICES	1.71-	1.71-
	559100 OTHER OPERATING EXP	1,675.93	1,675.93
	Major Account 520000 Total	4,980.55	6,053.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.50
	Major Account 570000 Total		200.50
	Fund 55110 Expenditures Total	4,980.55	6,253.84
	Subprogram Revenues	2,123.56	2,123.56
	Subprogram Expenditures	4,980.55	6,253.84

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	253.00-	160.00
	472100 SALE OF SUP & MAT	72,645.50-	89,672.50-
	Major Account 470000 Total	72,898.50-	89,512.50-
	Fund 55110 Revenue Total	72,898.50-	89,512.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,891.70	63,063.43
	511200 TEMPORARY SALARIES-WAGE	6,668.00	11,661.00
	515100 RETIREMENT PLANS EXPENSE	1,631.03	3,214.16
	515200 FICA EXPENSE	2,462.31	4,926.23
	515400 LIFE & ACCIDENT INS EXP	34.93	69.06
	515500 HEALTH INSURANCE EXPENSE	6,423.53	12,832.82
	516500 WORKERS COMP PREMIUMS	489.97	489.97
	Major Account 510000 Total	49,601.47	96,256.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.31	476.31
	521200 COM EXPENSE - VOICE/DATA	1,053.02	1,053.02
	521500 PUBLICATION & PRINT EXP	16,886.23	21,143.77
	522100 DUES & SUBSCRIPTION EXP	169.70	169.70
	522200 CONFERENCE REGISTRATION	645.00	645.00
	524700 RENT EXP-OTHER REAL PROP		1,565.00
	525100 RENT EXP-OFFICE EQUIP	54.78	54.78
	531100 OFFICE SUPPLIES EXPENSE	1,296.00	1,296.00
	533100 HOUSEHOLD & INSTIT EXP	676.78	676.78
	533900 FOOD EXPENSE-INSTITUTIONS	7,318.66	6,367.61
	534600 ED & RECREATIONAL SUP EX	5,825.61	5,825.61
	534901 DATA PROCESSING SUPPLIES	843.22	843.22
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	198.00	518.00
	554900 OTHER CONTRACTUAL SERVICES	45.15	3,716.79
	559100 OTHER OPERATING EXP	11,889.15	11,889.15
	Major Account 520000 Total	47,377.61	65,240.74
	570000 Travel Expenses		
	571100 LODGING	1,275.96	1,275.96
	Major Account 570000 Total	1,275.96	1,275.96
	580000 Capital Outlay		
	588004 EQUIPMENT	74.99	74.99
	Major Account 580000 Total	74.99	74.99
	Fund 55110 Expenditures Total	98,330.03	162,848.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>72,898.50-</u>	<u>89,512.50-</u>
	Subprogram Expenditures	<u>98,330.03</u>	<u>162,848.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 55110 Revenue Total	5,000,000.00-	5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223.00-	223.00-
	Major Account 590000 Total	223.00-	223.00-
	Fund 55110 Expenditures Total	223.00-	223.00-
	Subprogram Revenues	5,000,000.00-	5,000,000.00-
	Subprogram Expenditures	223.00-	223.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150,257.95-	150,257.95-
	Major Account 470000 Total	150,257.95-	150,257.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,432.50-	133,432.50-
	493200 OPERATING TRANSFERS OUT	159,632.50	159,632.50
	Major Account 490000 Total	26,200.00	26,200.00
	Fund 55110 Revenue Total	124,057.95-	124,057.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.85	16,515.10
	511200 TEMPORARY SALARIES-WAGE	2,674.52	6,591.19
	515100 RETIREMENT PLANS EXPENSE	670.38	1,321.15
	515200 FICA EXPENSE	827.73	1,731.68
	515400 LIFE & ACCIDENT INS EXP	14.93	27.91
	515500 HEALTH INSURANCE EXPENSE	1,037.00	2,069.61
	516500 WORKERS COMP PREMIUMS	234.10	234.10
	Major Account 510000 Total	13,838.51	28,490.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	523.45
	521300 FREIGHT EXPENSE	597.10	597.10
	521500 PUBLICATION & PRINT EXP	572.87	572.87
	522000 1099 AWARDS	120.00	360.00
	522100 DUES & SUBSCRIPTION EXP	410,769.00	616,674.00
	522400 SUBSISTENCE	22,676.20	35,382.95
	531100 OFFICE SUPPLIES EXPENSE	37.96	37.96
	533100 HOUSEHOLD & INSTIT EXP	343.42	343.42
	554900 OTHER CONTRACTUAL SERVICES	70,814.28	70,814.28
	559100 OTHER OPERATING EXP	94,011.01-	94,011.01-
	Major Account 520000 Total	412,019.82	631,295.02
	570000 Travel Expenses		
	571100 LODGING		828.76
	571103 BOARD & LODGING-FOREIGN	816.00	5,876.02
	572100 COMMERCIAL TRANSPORTATIO	849.65-	849.65-
	572103 COMERCIAL FARES-FOREIGN	4,343.84	4,615.33
	574500 PERSONAL VEHICLE MILEAGE		140.36
	575100 MISC TRAVEL EXPENSE		61.05
	575103 MISC TVL EXP-FOREIGN	41.69	56.44
	Major Account 570000 Total	4,351.88	10,728.31
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40.00	40.00
	Major Account 590000 Total	40.00	40.00
	Fund 55110 Expenditures Total	430,250.21	670,554.07
	Subprogram Revenues	124,057.95	124,057.95
	Subprogram Expenditures	430,250.21	670,554.07

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,698.57-	50,698.57-
	472100 SALE OF SUP & MAT	82,822.17-	74,591.60-
	Major Account 470000 Total	133,520.74-	125,290.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	227.91-	227.91-
	484106 INDIRECT COST-PRIVATE	4,276.47-	4,276.47-
	484800 ROYALTY REVENUE	116.40-	116.40-
	484900 OTHER PRIVATE SOURCES	3,245.50-	3,245.50-
	Major Account 480000 Total	7,866.28-	7,866.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,198.67-	29,198.67-
	493200 OPERATING TRANSFERS OUT	29,198.67	29,198.67
	Major Account 490000 Total		
	Fund 55110 Revenue Total	141,387.02-	133,156.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,140.84	46,582.02
	511200 TEMPORARY SALARIES-WAGE	13,396.94	27,961.56
	511300 OVERTIME PAYMENTS	176.82	478.70
	515100 RETIREMENT PLANS EXPENSE	1,389.98	2,757.24
	515200 FICA EXPENSE	2,597.75	5,170.45
	515400 LIFE & ACCIDENT INS EXP	27.20	50.64
	515500 HEALTH INSURANCE EXPENSE	4,110.30	7,275.11
	516500 WORKERS COMP PREMIUMS	542.83	542.83
	Major Account 510000 Total	46,382.66	90,818.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.53	1,377.53
	521200 COM EXPENSE - VOICE/DATA	4,405.08	4,405.08
	521300 FREIGHT EXPENSE	3,005.80-	3,005.80-
	521500 PUBLICATION & PRINT EXP	11,092.95-	9,817.28-
	522100 DUES & SUBSCRIPTION EXP	1,833.01	1,833.01
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	342.15-	342.15-
	526100 REP & MAINT-REAL PROPERT	3,531.62	3,531.62
	527600 REP & MAINT-HOUSE/INST E	357.35	357.35
	527700 REP & MAINT-PHOTO/MEDIA	106.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	488.57	2,182.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,847.24	1,847.24
	534500 AGRICULTURAL SUPPLIES EX	179.55	179.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,593.09-	1,594.12-
	534800 CONST & MAINT SUP EXP	511.45	511.45
	534901 DATA PROCESSING SUPPLIES	2,273.09	2,735.09
	537100 LABORATORY SUP EXP	352.74-	352.74-
	539951 PURCHASES FOR RESALE	28,571.04	42,402.96
	543100 IT CONSULTING-APPLICATIONS		4,250.00
	547100 EDUCATIONAL SERVICES	696.00	696.00
	549200 JANITORIAL/SECURITY SRVS	767.39	767.39
	554900 OTHER CONTRACTUAL SERVICES	3,512.57-	1,562.57-
	555200 SOFTWARE - NEW PURCHASES	130.25	701.25
	559100 OTHER OPERATING EXP	19,696.91	19,924.91
	Major Account 520000 Total	45,298.03	71,560.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	574500 PERSONAL VEHICLE MILEAGE		183.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.41	1,243.33
	Major Account 570000 Total	1,057.41	1,447.09
	Fund 55110 Expenditures Total	92,738.10	163,825.64
	Subprogram Revenues	141,387.02-	133,156.45-
	Subprogram Expenditures	92,738.10	163,825.64

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	848,282.09-	848,282.09-
	Major Account 470000 Total	848,282.09-	848,282.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,726.85	2,726.85
	Major Account 490000 Total	2,726.85	2,726.85
	Fund 55110 Revenue Total	845,555.24-	845,555.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,544.59	102,395.31
	511200 TEMPORARY SALARIES-WAGE		666.40
	511300 OVERTIME PAYMENTS		6,168.51
	515100 RETIREMENT PLANS EXPENSE	436.67	5,069.59
	515200 FICA EXPENSE	397.95	8,023.65
	515400 LIFE & ACCIDENT INS EXP	5.25	107.21
	515500 HEALTH INSURANCE EXPENSE	804.05	15,108.95
	516500 WORKERS COMP PREMIUMS	4,944.80	4,944.80
	Major Account 510000 Total	12,133.31	142,484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	4.30
	521200 COM EXPENSE - VOICE/DATA	2,932.46	2,932.46
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	523201 NATURAL GAS	1,004.08	1,004.08
	523202 ELECTRICITY	6,019.79	6,019.79
	523203 WATER	6,239.60	31,203.19
	523219 OTHER UTILITY	12,372.47	12,372.47
	525100 RENT EXP-OFFICE EQUIP	408.03	408.03
	525500 RENT EXP-OTHER PERS PROP		192.00
	526100 REP & MAINT-REAL PROPERT	56,185.65	173,258.20
	527800 REP & MAINT-OTHER PROPER		1,566.70
	533100 HOUSEHOLD & INSTIT EXP	2,020.89	3,646.83
	533900 FOOD EXPENSE-INSTITUTIONS		310.65
	534500 AGRICULTURAL SUPPLIES EX	166.76	166.76
	534800 CONST & MAINT SUP EXP	671,445.42	722,031.14
	535100 MEDICAL SUPPLIES		181.00
	538100 VEHICLE & EQUIP SUP EXP	7,481.11	11,814.67
	542500 ENG & ARCH SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS	221.44	1,472.97
	554900 OTHER CONTRACTUAL SERVICES	8,211.47	8,211.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	774,950.97	977,439.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,830.00	4,830.00
	Major Account 570000 Total	4,830.00	4,830.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	280.00	280.00
	588003 BUILDINGS	1,185,475.32	2,311,097.10
	588004 EQUIPMENT		12,304.00
	Major Account 580000 Total	1,185,755.32	2,323,681.10
	Fund 55110 Expenditures Total	1,977,669.60	3,448,434.73
	Subprogram Revenues	845,555.24	845,555.24
	Subprogram Expenditures	1,977,669.60	3,448,434.73

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 55110 Expenditures Total	100.00	100.00
	Subprogram Expenditures	100.00	100.00

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	1,628,183.90-	2,015,953.83-
	472100 SALE OF SUP & MAT	997,254.17-	1,080,852.69-
	Major Account 470000 Total	2,625,438.07-	3,096,806.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,338.24-	3,338.24-
	483200 BUILDING & SPACE RENTAL	32,246.00-	32,246.00-
	484106 INDIRECT COST-PRIVATE	322.95-	322.95-
	486400 CASH OVER ADJUSTMENT	3.07	3.07
	Major Account 480000 Total	35,904.12-	35,904.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,714,267.26-	3,714,267.26-
	493200 OPERATING TRANSFERS OUT	3,036,131.84	3,036,131.84
	Major Account 490000 Total	678,135.42-	678,135.42-
	Fund 55110 Revenue Total	3,339,477.61-	3,810,846.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	870,228.99	1,732,968.68
	511200 TEMPORARY SALARIES-WAGE	252,921.73	492,265.05
	511300 OVERTIME PAYMENTS	10,896.63	22,562.66
	511900 SUPPLEMENTAL	3,000.00	10,499.00
	515100 RETIREMENT PLANS EXPENSE	51,254.92	104,040.53
	515200 FICA EXPENSE	78,002.39	156,023.82
	515400 LIFE & ACCIDENT INS EXP	944.52	1,876.70
	515500 HEALTH INSURANCE EXPENSE	153,385.24	303,615.96
	516500 WORKERS COMP PREMIUMS	19,333.99	19,333.99
	Major Account 510000 Total	1,439,968.41	2,843,186.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.79	319.79
	521200 COM EXPENSE - VOICE/DATA	34,490.89	34,490.89
	521300 FREIGHT EXPENSE	126.89	126.89
	521500 PUBLICATION & PRINT EXP	17,667.15	19,898.21
	521700 1099 ROYALTY PAYMENTS		3,706.53
	522100 DUES & SUBSCRIPTION EXP	47,098.43	84,033.67
	522200 CONFERENCE REGISTRATION	819.34	329.34
	522400 SUBSISTENCE		52.77
	522600 JOB APPLICANT EXPENSE	1,236.86	1,665.14
	523201 NATURAL GAS	115,521.14	115,521.14
	523202 ELECTRICITY	25,457.29	26,522.43
	523203 WATER	2,328.86	2,328.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	9,685.38	9,685.38
	524600 RENT EXPENSE-BUILDINGS	255.00-	255.00-
	524700 RENT EXP-OTHER REAL PROP	1,300.00-	1,300.00-
	525100 RENT EXP-OFFICE EQUIP	1,467.71	1,467.71
	525500 RENT EXP-OTHER PERS PROP	1,448.00	1,448.00
	526100 REP & MAINT-REAL PROPERT	26,013.44	26,512.44
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	340.93	340.93
	527600 REP & MAINT-HOUSE/INST E	10,463.49	17,058.02
	527800 REP & MAINT-OTHER PROPER		1,871.40
	527801 REP AG SHOP CONST EQUIP	47.46	47.46
	531100 OFFICE SUPPLIES EXPENSE	7,319.90	8,567.35
	533100 HOUSEHOLD & INSTIT EXP	22,376.73	31,391.96
	533900 FOOD EXPENSE-INSTITUTIONS	17,945.47	33,080.51
	534500 AGRICULTURAL SUPPLIES EX	5,693.48	5,693.48
	534600 ED & RECREATIONAL SUP EX	4,626.71-	15,655.35
	534800 CONST & MAINT SUP EXP	14,490.06	16,727.45
	534900 MISCELLANEOUS SUP EXP	1,170.41	1,170.41
	534901 DATA PROCESSING SUPPLIES	14,659.22	15,439.22
	535100 MEDICAL SUPPLIES	292,836.30	314,906.32
	537100 LABORATORY SUP EXP	25.16	25.16
	538100 VEHICLE & EQUIP SUP EXP	4,793.67	4,813.67
	539951 PURCHASES FOR RESALE	3,811.38	8,449.99
	541100 ACCTG & AUDITING SERVICES	1,952.50	1,952.50
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	3,000.00-	3,000.00-
	549200 JANITORIAL/SECURITY SRVS	3,318.13	4,761.50
	554900 OTHER CONTRACTUAL SERVICES	699,802.04	1,186,228.06
	555200 SOFTWARE - NEW PURCHASES	53,762.00	58,460.00
	556100 INSURANCE EXPENSE	215.68	215.68
	559100 OTHER OPERATING EXP	503,576.95	504,044.05
	Major Account 520000 Total	2,020,615.42	2,642,059.66
	570000 Travel Expenses		
	571100 LODGING	12,514.78	12,793.40
	571800 MEALS - TRAVEL STATUS	639.60	639.60
	572100 COMMERCIAL TRANSPORTATIO	112.16-	112.16-
	573100 STATE-OWNED TRANSPORT	2,013.53	2,013.53

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,198.70	2,562.95
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	17,398.45	18,117.01
	Fund 55110 Expenditures Total	3,477,982.28	5,503,363.06
	Subprogram Revenues	3,339,477.61-	3,810,846.06-
	Subprogram Expenditures	3,477,982.28	5,503,363.06

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	1,639,941.08-	1,793,707.30-
	472100 SALE OF SUP & MAT	1,375,717.57-	1,313,460.29-
	472200 REPROD & PUBLICATIONS	306,587.17-	313,810.08-
	474100 GENERAL BUSINESS FEES	21,093.75-	21,093.75-
	476100 OTHER LIC PERM & FEES	517,554.47-	649,658.97-
	Major Account 470000 Total	3,860,894.04-	4,091,730.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	486300 CLEARING ACCOUNT	1,416,093.56-	6,204,477.02-
	Major Account 480000 Total	1,416,243.56-	6,204,627.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,188.02-	15,628.02-
	493100 OPERATING TRANSFERS IN	215,933.86-	215,933.86-
	493200 OPERATING TRANSFERS OUT	147,813.33	147,813.33
	493204 TRANS OUT-PLANT IMPROVEME	64,200.00	64,200.00
	Major Account 490000 Total	18,108.55-	19,548.55-
	Fund 55110 Revenue Total	5,295,246.15-	10,315,905.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,505.31	461,135.24
	511200 TEMPORARY SALARIES-WAGE	15,085.64	28,686.14
	511300 OVERTIME PAYMENTS	4,923.23	5,543.60
	515100 RETIREMENT PLANS EXPENSE	14,659.02	31,368.97
	515200 FICA EXPENSE	16,724.05	35,444.32
	515400 LIFE & ACCIDENT INS EXP	255.84	532.07
	515500 HEALTH INSURANCE EXPENSE	3,839,173.37	3,893,977.87
	516500 WORKERS COMP PREMIUMS	4,391.23	4,391.23
	Major Account 510000 Total	4,108,717.69	4,461,079.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,031.23	7,031.23
	521200 COM EXPENSE - VOICE/DATA	16,495.17	16,495.17
	521300 FREIGHT EXPENSE	67,009.19-	66,299.26-
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	24,329.70	24,329.70
	521900 AWARDS EXPENSE	935.00	935.00
	522100 DUES & SUBSCRIPTION EXP	8,496.50	8,496.50
	522200 CONFERENCE REGISTRATION	1,115.00	1,115.00
	523201 NATURAL GAS	8,194.25	8,194.25
	523202 ELECTRICITY	16,547.55	16,547.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	1,269.25	1,269.25
	523219 OTHER UTILITY		1,221.54
	524600 RENT EXPENSE-BUILDINGS	2,005.38	2,005.38
	525100 RENT EXP-OFFICE EQUIP	1,564.95	1,564.95
	525500 RENT EXP-OTHER PERS PROP	104.72	104.72
	526100 REP & MAINT-REAL PROPERT	101,750.34	101,750.34
	527100 REP & MAINT-OFFICE EQUIP	299.00	879.36
	527200 REP & MAINT-MOTOR VEHICL	72,322.36	76,124.50
	527300 REP & MAINT-MEDICAL EQUI	779.16-	779.16-
	527500 REP & MAINT-COMM EQUIP	7,380.00	7,380.00
	527800 REP & MAINT-OTHER PROPER	422.65	1,292.65
	531100 OFFICE SUPPLIES EXPENSE	5,482.43	12,608.09
	533100 HOUSEHOLD & INSTIT EXP	300.31	995.79
	534800 CONST & MAINT SUP EXP	5,856.74-	1,811.74-
	534900 MISCELLANEOUS SUP EXP	1,405.98	5,388.40
	534901 DATA PROCESSING SUPPLIES	34,787.73-	25,532.00
	537100 LABORATORY SUP EXP	2,237.16	2,237.16
	538100 VEHICLE & EQUIP SUP EXP	189,209.45	384,572.36
	539951 PURCHASES FOR RESALE	558,307.11	846,300.23
	549200 JANITORIAL/SECURITY SRVS	7,659.46	8,948.30
	554900 OTHER CONTRACTUAL SERVICES	101,524.83	682,377.53
	555200 SOFTWARE - NEW PURCHASES	894.93	2,404.54
	556100 INSURANCE EXPENSE	2,137.82	2,137.82
	559100 OTHER OPERATING EXP	56,474.47	172,871.80
	Major Account 520000 Total	1,087,477.18	2,354,233.95
	570000 Travel Expenses		
	571100 LODGING	191.57-	191.57-
	572100 COMMERCIAL TRANSPORTATIO	306.22	306.22
	573100 STATE-OWNED TRANSPORT	3,597.56	3,597.56
	Major Account 570000 Total	3,712.21	3,712.21
	580000 Capital Outlay		
	588003 BUILDINGS	43,842.70	65,764.05
	588004 EQUIPMENT	366,300.51	441,808.51
	Major Account 580000 Total	410,143.21	507,572.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,780,677.95-	3,780,677.95-
	Major Account 590000 Total	3,780,677.95-	3,780,677.95-
	Fund 55110 Expenditures Total	1,829,372.34	3,545,920.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram043

<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>5,295,246.15-</u>	<u>10,315,905.96-</u>
	Subprogram Expenditures	<u>1,829,372.34</u>	<u>3,545,920.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,966.84-	13,975.63-
	Major Account 480000 Total	6,966.84-	13,975.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	278,346.27	278,346.27
	Major Account 490000 Total	278,346.27	278,346.27
	Fund 55110 Revenue Total	271,379.43	264,370.64
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,710.59	7,710.59
	559100 OTHER OPERATING EXP	1,205,114.16-	761,055.35
	Major Account 520000 Total	1,197,403.57-	768,765.94
	Fund 55110 Expenditures Total	1,197,403.57-	768,765.94
	Subprogram Revenues	271,379.43	264,370.64
	Subprogram Expenditures	1,197,403.57-	768,765.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,104.00-	1,104.00-
	Major Account 470000 Total	1,104.00-	1,104.00-
	Fund 55110 Revenue Total	1,104.00-	1,104.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	516500 WORKERS COMP PREMIUMS	9.86	9.86
	Major Account 510000 Total	9.86	9.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,029.26-	1,029.26-
	521900 AWARDS EXPENSE	10,340.92-	10,340.92-
	554900 OTHER CONTRACTUAL SERVICES	43.49	43.49
	559100 OTHER OPERATING EXP	2,456.21	2,456.21
	Major Account 520000 Total	8,870.48-	8,870.48-
	Fund 55110 Expenditures Total	8,860.62-	8,860.60-
	Subprogram Revenues	1,104.00-	1,104.00-
	Subprogram Expenditures	8,860.62-	8,860.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	101,575.10-	101,575.10-
	Major Account 470000 Total	101,575.10-	101,575.10-
	Fund 55110 Revenue Total	101,575.10-	101,575.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,861.60	117,701.86
	511300 OVERTIME PAYMENTS	7,524.86	10,260.77
	515100 RETIREMENT PLANS EXPENSE	4,410.60	9,930.58
	515200 FICA EXPENSE	4,257.53	9,511.30
	515400 LIFE & ACCIDENT INS EXP	50.91	112.32
	515500 HEALTH INSURANCE EXPENSE	5,297.38	11,680.83
	516500 WORKERS COMP PREMIUMS	1,046.38	1,046.38
	Major Account 510000 Total	72,449.26	160,244.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	19.78
	521200 COM EXPENSE - VOICE/DATA	289.12	289.12
	521300 FREIGHT EXPENSE	4.05	4.05
	521500 PUBLICATION & PRINT EXP	322.04	423.29
	522100 DUES & SUBSCRIPTION EXP	1,490.03	2,087.72
	522200 CONFERENCE REGISTRATION	1,354.00	1,354.00
	523203 WATER	2,571.69	2,571.69
	525500 RENT EXP-OTHER PERS PROP		409.43
	525501 AG CONST & SHOP EQ RENTAL	12.50	35,887.50
	526100 REP & MAINT-REAL PROPERT	434.00	772.00
	527200 REP & MAINT-MOTOR VEHICL	120.00	282.00
	527801 REP AG SHOP CONST EQUIP	2,754.41	2,754.41
	531100 OFFICE SUPPLIES EXPENSE		7.53
	533100 HOUSEHOLD & INSTIT EXP	11.92	11.92
	533900 FOOD EXPENSE-INSTITUTIONS	873.30	2,238.60
	534500 AGRICULTURAL SUPPLIES EX	8,538.90	8,588.90
	534800 CONST & MAINT SUP EXP	375.84	375.84
	534901 DATA PROCESSING SUPPLIES	155.37	155.37
	535100 MEDICAL SUPPLIES	80.00	2,215.00
	537100 LABORATORY SUP EXP	452.99	523.03
	538100 VEHICLE & EQUIP SUP EXP	4,760.12	4,865.74
	545000 LABORATORY SERVICES	9.24	9.24
	549200 JANITORIAL/SECURITY SRVS	169.79	340.99
	554900 OTHER CONTRACTUAL SERVICES	1,250.43	5,048.23
	556100 INSURANCE EXPENSE	4,140.25	4,140.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,108.75	5,108.75
	Major Account 520000 Total	35,284.57	80,484.38
	570000 Travel Expenses		
	571100 LODGING	551.14	558.50
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	551.14	587.00
	Fund 55110 Expenditures Total	108,284.97	241,315.42
	Subprogram Revenues	101,575.10-	101,575.10-
	Subprogram Expenditures	108,284.97	241,315.42

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	67.97-	67.97-
	472100 SALE OF SUP & MAT	1,854.90-	1,854.90-
	Major Account 470000 Total	1,922.87-	1,922.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,182.00-	3,182.00-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	3,282.00-	3,282.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,258.60-	4,258.60-
	Major Account 490000 Total	4,258.60-	4,258.60-
	Fund 55110 Revenue Total	9,463.47-	9,463.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,602.75	22,658.82
	511200 TEMPORARY SALARIES-WAGE	2,189.00	8,564.00
	511300 OVERTIME PAYMENTS	17.82	18.06
	515100 RETIREMENT PLANS EXPENSE	273.25	546.50
	515200 FICA EXPENSE	818.90	1,587.38
	515400 LIFE & ACCIDENT INS EXP	13.31	26.10
	515500 HEALTH INSURANCE EXPENSE	2,414.01	5,072.51
	516500 WORKERS COMP PREMIUMS	142.65	142.65
	Major Account 510000 Total	17,471.69	38,616.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.12	662.12
	521200 COM EXPENSE - VOICE/DATA	84.70	84.70
	521300 FREIGHT EXPENSE	35.52	35.52
	521500 PUBLICATION & PRINT EXP	557.42	557.42
	521900 AWARDS EXPENSE	993.60	993.60
	522100 DUES & SUBSCRIPTION EXP	257.77	257.77
	522200 CONFERENCE REGISTRATION	473.75	473.75
	527300 REP & MAINT-MEDICAL EQUI		2,950.08
	531100 OFFICE SUPPLIES EXPENSE	66.62	66.62
	533100 HOUSEHOLD & INSTIT EXP	26.87	82.71
	534500 AGRICULTURAL SUPPLIES EX	38.97	38.97
	534600 ED & RECREATIONAL SUP EX	105.92	105.92
	537100 LABORATORY SUP EXP	446.01	1,252.15
	545000 LABORATORY SERVICES	437.00	1,001.50
	554900 OTHER CONTRACTUAL SERVICES	115.00	115.00
	559100 OTHER OPERATING EXP	2,727.61	2,727.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	7,028.88	11,405.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.14	121.14
	Major Account 570000 Total	92.14	121.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,763.91	1,763.91
	Major Account 580000 Total	1,763.91	1,763.91
	Fund 55110 Expenditures Total	26,356.62	51,906.51
	Subprogram Revenues	9,463.47-	9,463.47-
	Subprogram Expenditures	26,356.62	51,906.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,256.55-	22,256.55-
	Major Account 470000 Total	22,256.55-	22,256.55-
	Fund 55110 Revenue Total	22,256.55-	22,256.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.40	7,044.58
	511300 OVERTIME PAYMENTS	13.96	76.84
	515100 RETIREMENT PLANS EXPENSE	146.35	289.36
	515200 FICA EXPENSE	265.08	531.78
	515400 LIFE & ACCIDENT INS EXP	4.12	8.32
	515500 HEALTH INSURANCE EXPENSE	249.68	499.32
	516500 WORKERS COMP PREMIUMS	68.06	68.06
	Major Account 510000 Total	4,283.65	8,518.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.30	22.30
	521300 FREIGHT EXPENSE	104.19	2,016.25
	525500 RENT EXP-OTHER PERS PROP	8.37	16.47
	526100 REP & MAINT-REAL PROPERT	129.00	129.00
	527200 REP & MAINT-MOTOR VEHICL	437.50	437.50
	527801 REP AG SHOP CONST EQUIP	81.46	81.46
	531100 OFFICE SUPPLIES EXPENSE		305.96
	533100 HOUSEHOLD & INSTIT EXP	11.99	11.99
	534800 CONST & MAINT SUP EXP	4,142.81	4,142.81
	534901 DATA PROCESSING SUPPLIES		153.44
	538100 VEHICLE & EQUIP SUP EXP	7,504.27	8,693.04
	549200 JANITORIAL/SECURITY SRVS	59.84	59.84
	554900 OTHER CONTRACTUAL SERVICES	39,531.45	54,236.73
	559100 OTHER OPERATING EXP	9,467.70	9,467.70
	Major Account 520000 Total	61,500.88	79,774.49
	Fund 55110 Expenditures Total	65,784.53	88,292.75
	Subprogram Revenues	22,256.55-	22,256.55-
	Subprogram Expenditures	65,784.53	88,292.75

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.21-	185.12-
	Major Account 480000 Total	130.21-	185.12-
	Fund 55190 Revenue Total	130.21-	185.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	63,283.96
	511200 TEMPORARY SALARIES-WAGE	3,375.77	6,687.51
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	5,062.73
	515200 FICA EXPENSE	2,105.33	5,247.67
	515400 LIFE & ACCIDENT INS EXP	20.95	49.63
	515500 HEALTH INSURANCE EXPENSE	2,082.05	5,615.12
	516500 WORKERS COMP PREMIUMS	581.40	581.40
	Major Account 510000 Total	35,140.39	87,300.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,162.90	1,162.90
	522200 CONFERENCE REGISTRATION	839.00	839.00
	525100 RENT EXP-OFFICE EQUIP	66.59	66.59
	525501 AG CONST & SHOP EQ RENTAL	247.10	247.10
	527801 REP AG SHOP CONST EQUIP	809.12	809.12
	531100 OFFICE SUPPLIES EXPENSE	84.18	129.53
	534800 CONST & MAINT SUP EXP	585.20	585.20
	538100 VEHICLE & EQUIP SUP EXP	1,495.61	1,495.61
	554900 OTHER CONTRACTUAL SERVICES	11,347.48	11,347.48
	559100 OTHER OPERATING EXP	3,161.14	3,161.14
	Major Account 520000 Total	19,798.32	19,843.67
	570000 Travel Expenses		
	571100 LODGING	582.91	582.91
	573100 STATE-OWNED TRANSPORT	25.00	25.00
	574500 PERSONAL VEHICLE MILEAGE	264.52	264.52
	Major Account 570000 Total	872.43	872.43
	Fund 55190 Expenditures Total	55,811.14	108,016.62
	Subprogram Revenues	130.21-	185.12-
	Subprogram Expenditures	55,811.14	108,016.62

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	10,149.68-	10,149.68-
	472100 SALE OF SUP & MAT	14,882.39-	14,882.39-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	476100 OTHER LIC PERM & FEES	360.00-	360.00-
	Major Account 470000 Total	25,417.07-	25,417.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,126.88-	13,126.88-
	486301 SECURITY DEPOSITS	4,510.00-	2,760.00-
	Major Account 480000 Total	17,636.88-	15,886.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	273,195.01-	273,195.01-
	493200 OPERATING TRANSFERS OUT	273,195.01	273,195.01
	493204 TRANS OUT-PLANT IMPROVEME	35,599.38	35,599.38
	Major Account 490000 Total	35,599.38	35,599.38
	Fund 55110 Revenue Total	7,454.57-	5,704.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.46	40,184.80
	511200 TEMPORARY SALARIES-WAGE	3,663.73	9,892.76
	511300 OVERTIME PAYMENTS	23.88	308.25
	515100 RETIREMENT PLANS EXPENSE	907.21	1,691.31
	515200 FICA EXPENSE	1,845.62	3,480.52
	515400 LIFE & ACCIDENT INS EXP	26.33	49.10
	515500 HEALTH INSURANCE EXPENSE	3,922.44	7,067.05
	516500 WORKERS COMP PREMIUMS	502.95	502.95
	Major Account 510000 Total	33,895.62	63,176.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.37	46.37
	521200 COM EXPENSE - VOICE/DATA	1,013.84	1,013.84
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	769.99	1,686.02
	523202 ELECTRICITY	153.75	272.36
	525100 RENT EXP-OFFICE EQUIP	20.73	20.73
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	526100 REP & MAINT-REAL PROPERT	3,818.10	3,818.10
	527600 REP & MAINT-HOUSE/INST E	12,464.63	24,925.12
	527800 REP & MAINT-OTHER PROPER		505.50
	531100 OFFICE SUPPLIES EXPENSE	19.38	127.44

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		
	533100 HOUSEHOLD & INSTIT EXP	7,614.18	8,424.68
	534600 ED & RECREATIONAL SUP EX	4,467.91	4,467.91
	534800 CONST & MAINT SUP EXP	549.42	840.30
	535100 MEDICAL SUPPLIES	109.00	109.00
	539951 PURCHASES FOR RESALE	6,707.45	11,383.82
	549200 JANITORIAL/SECURITY SRVS		1,373.85
	554900 OTHER CONTRACTUAL SERVICES	3,887.25	3,887.25
	559100 OTHER OPERATING EXP	2,539.90	2,539.90
	Major Account 520000 Total	44,441.90	66,037.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.72	136.72
	Major Account 570000 Total	136.72	136.72
	580000 Capital Outlay		
	588004 EQUIPMENT	880.39	880.39
	Major Account 580000 Total	880.39	880.39
	Fund 55110 Expenditures Total	79,354.63	130,231.04
	Subprogram Revenues	7,454.57-	5,704.57-
	Subprogram Expenditures	79,354.63	130,231.04

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	1,211,360.21-	1,194,488.34-
	Major Account 470000 Total	1,211,360.21-	1,194,488.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	627,728.60-	648,194.85-
	Major Account 480000 Total	627,728.60-	648,194.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,916.00-	1,916.00-
	493100 OPERATING TRANSFERS IN	20,832.91-	20,832.91-
	493200 OPERATING TRANSFERS OUT	32,946.98	32,946.98
	Major Account 490000 Total	10,198.07	10,198.07
	Fund 55110 Revenue Total	1,828,890.74-	1,832,485.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124,119.89	2,235,184.38
	511200 TEMPORARY SALARIES-WAGE	216,849.64	460,283.01
	511300 OVERTIME PAYMENTS	7,226.62	21,262.03
	511900 SUPPLEMENTAL		3,809.00
	515100 RETIREMENT PLANS EXPENSE	69,937.24	141,032.75
	515200 FICA EXPENSE	91,843.48	185,548.53
	515400 LIFE & ACCIDENT INS EXP	1,264.11	2,496.82
	515500 HEALTH INSURANCE EXPENSE	245,300.62	484,375.77
	516500 WORKERS COMP PREMIUMS	24,732.56	24,732.56
	Major Account 510000 Total	1,781,274.16	3,558,724.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.73	290.73
	521200 COM EXPENSE - VOICE/DATA	194,377.11	223,112.82
	521300 FREIGHT EXPENSE	40.00	60.00
	521500 PUBLICATION & PRINT EXP	7,584.90	8,520.29
	521700 1099 ROYALTY PAYMENTS	1,320.26	1,320.26
	522100 DUES & SUBSCRIPTION EXP	51,689.04	58,902.58
	522200 CONFERENCE REGISTRATION	3,087.00	3,087.00
	522600 JOB APPLICANT EXPENSE	2,806.00	3,615.50
	523201 NATURAL GAS	163,878.44	164,155.31
	523202 ELECTRICITY	165,895.91	167,240.89
	523203 WATER	20,236.36	21,587.07
	523219 OTHER UTILITY	7,883.30	7,883.30
	524600 RENT EXPENSE-BUILDINGS	8,540.00	8,540.00
	524700 RENT EXP-OTHER REAL PROP	3,210.00	3,210.00
	525100 RENT EXP-OFFICE EQUIP	2,121.08	2,121.08

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		
	525500 RENT EXP-OTHER PERS PROP	689.29	994.99
	526100 REP & MAINT-REAL PROPERT	37,811.43	118,691.21
	527200 REP & MAINT-MOTOR VEHICL	381.69	381.69
	527600 REP & MAINT-HOUSE/INST E	7,689.96	7,689.96
	527800 REP & MAINT-OTHER PROPER	2,464.17	2,464.17
	531100 OFFICE SUPPLIES EXPENSE	6,377.59	13,482.60
	533100 HOUSEHOLD & INSTIT EXP	84,994.27	107,363.60
	533900 FOOD EXPENSE-INSTITUTIONS	930,971.24	1,191,527.76
	534600 ED & RECREATIONAL SUP EX	32,963.01	32,963.01
	534800 CONST & MAINT SUP EXP	31,204.32	31,684.88
	534900 MISCELLANEOUS SUP EXP	3,696.31	3,814.82
	534901 DATA PROCESSING SUPPLIES	3,492.45	3,946.70
	535100 MEDICAL SUPPLIES	1,075.90	1,677.45
	537100 LABORATORY SUP EXP	34.00-	34.00-
	538100 VEHICLE & EQUIP SUP EXP	1,445.31	1,445.31
	539951 PURCHASES FOR RESALE	223,667.63	295,491.81
	541700 LEGAL RELATED EXPENSE		192.03
	549200 JANITORIAL/SECURITY SRVS	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	566,419.76	581,707.86
	555200 SOFTWARE - NEW PURCHASES	181,666.49	267,962.31
	559100 OTHER OPERATING EXP	914,250.30	914,250.30
	Major Account 520000 Total	3,665,312.25	4,252,470.29
	570000 Travel Expenses		
	571100 LODGING	4,994.31	6,617.91
	572100 COMMERCIAL TRANSPORTATIO	2,444.07	2,444.07
	573100 STATE-OWNED TRANSPORT	4,200.00	4,200.00
	574500 PERSONAL VEHICLE MILEAGE	34.00	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.06
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	11,808.38	13,483.04
	Fund 55110 Expenditures Total	5,458,394.79	7,824,678.18
	Subprogram Revenues	1,828,890.74-	1,832,485.12-
	Subprogram Expenditures	5,458,394.79	7,824,678.18

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,043,654.70-	1,933,881.62-
	472100 SALE OF SUP & MAT	1,883,077.22-	12,434,605.65-
	472200 REPROD & PUBLICATIONS	9,458.50-	9,458.50-
	476100 OTHER LIC PERM & FEES	37,479.43	92,081.07
	Major Account 470000 Total	2,898,710.99-	14,285,864.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,344.34-	15,344.34-
	483400 OTHER RENTAL REVENUE	1,149.00-	1,149.00-
	484101 RESTRICTED-DONATIONS	117,745.78-	269,501.39-
	484800 ROYALTY REVENUE	832,865.29-	839,742.79-
	Major Account 480000 Total	967,104.41-	1,125,737.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,062,614.77-	2,062,614.77-
	493200 OPERATING TRANSFERS OUT	7,362,706.63	7,362,706.63
	493204 TRANS OUT-PLANT IMPROVEME	1,130,041.00	1,130,041.00
	Major Account 490000 Total	6,430,132.86	6,430,132.86
	Fund 55110 Revenue Total	2,564,317.46	8,981,469.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,494,561.78	7,120,940.62
	511200 TEMPORARY SALARIES-WAGE	187,117.07	550,851.43
	511300 OVERTIME PAYMENTS	18,312.31	22,507.07
	511900 SUPPLEMENTAL	6,000.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	187,905.75	432,335.29
	515200 FICA EXPENSE	175,246.58	368,780.18
	515400 LIFE & ACCIDENT INS EXP	2,135.34	4,288.54
	515500 HEALTH INSURANCE EXPENSE	269,327.20	537,657.66
	516500 WORKERS COMP PREMIUMS	56,517.86	56,517.86
	Major Account 510000 Total	4,397,123.89	9,111,378.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,680.76	3,680.76
	521200 COM EXPENSE - VOICE/DATA	79,889.63	82,883.70
	521300 FREIGHT EXPENSE	1,459.03	1,459.03
	521500 PUBLICATION & PRINT EXP	18,277.94	41,997.07
	521900 AWARDS EXPENSE	14,565.12	18,700.68
	522000 1099 AWARDS	390.00	8,628.99
	522100 DUES & SUBSCRIPTION EXP	601,692.74	655,822.55
	522200 CONFERENCE REGISTRATION	2,330.88	2,655.88
	522400 SUBSISTENCE	153,410.99	419,217.11

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		
	522600 JOB APPLICANT EXPENSE	73,718.35	74,802.35
	523201 NATURAL GAS	204,555.54	205,925.01
	523202 ELECTRICITY	72,986.51	88,011.51
	523203 WATER	26,426.45	33,658.31
	523219 OTHER UTILITY	12,827.14	12,827.14
	524100 RENT EXPENSE-LAND	380,000.00	380,000.00
	524600 RENT EXPENSE-BUILDINGS	30,350.71	30,470.71
	524700 RENT EXP-OTHER REAL PROP	66,368.00	66,368.00
	525100 RENT EXP-OFFICE EQUIP	7,744.39	7,744.39
	525200 RENT EXP-DATA PROC EQUIP	5,697.00	5,697.00
	525500 RENT EXP-OTHER PERS PROP	121,478.28	205,983.99
	526100 REP & MAINT-REAL PROPERT	16,992.82	35,835.27
	527100 REP & MAINT-OFFICE EQUIP	250.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	3,394.20	3,394.20
	527400 REP & MAINT-DATA PROC		2,743.00
	527600 REP & MAINT-HOUSE/INST E	2,116.00	7,460.88
	527700 REP & MAINT-PHOTO/MEDIA	1,398.80	30,728.28
	527800 REP & MAINT-OTHER PROPER	23,238.00	31,295.49
	531100 OFFICE SUPPLIES EXPENSE	16,089.61	27,749.72
	533100 HOUSEHOLD & INSTIT EXP	28,742.84	41,425.48
	533900 FOOD EXPENSE-INSTITUTIONS	23,979.42	26,286.33
	534500 AGRICULTURAL SUPPLIES EX	8,821.25	46,117.53
	534600 ED & RECREATIONAL SUP EX	130,047.83	216,014.36
	534800 CONST & MAINT SUP EXP	77,006.27	92,420.63
	534900 MISCELLANEOUS SUP EXP	19,203.98	30,198.08
	534901 DATA PROCESSING SUPPLIES	30,667.81	59,764.62
	535100 MEDICAL SUPPLIES	165,208.42	248,200.63
	538100 VEHICLE & EQUIP SUP EXP	2,389.86	2,640.79
	539951 PURCHASES FOR RESALE	327,253.79	421,966.92
	541700 LEGAL RELATED EXPENSE	848.50	2,031.00
	545000 LABORATORY SERVICES	13,340.26	13,340.26
	547100 EDUCATIONAL SERVICES	125,177.13	180,897.95
	549200 JANITORIAL/SECURITY SRVS	125,317.59	139,539.42
	554900 OTHER CONTRACTUAL SERVICES	660,286.65	922,158.57
	555200 SOFTWARE - NEW PURCHASES	122,843.36	295,172.36
	556100 INSURANCE EXPENSE		70,786.60
	559100 OTHER OPERATING EXP	140,922.64	145,134.65
	Major Account 520000 Total	3,943,386.49	5,440,177.20

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			
	570000 Travel Expenses		
	571100 LODGING	651,205.90	884,240.90
	571103 BOARD & LODGING-FOREIGN		843.89
	571600 MEALS - TAXABLE	37.63	74.91
	571800 MEALS - TRAVEL STATUS	349.46-	135.16-
	572100 COMMERCIAL TRANSPORTATIO	174,526.91	657,741.58
	573100 STATE-OWNED TRANSPORT	5,147.37	5,147.37
	574500 PERSONAL VEHICLE MILEAGE	2,366.67	7,724.37
	574503 MILEAGE ALLOW-OUT OF STAT		136.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,262.89	8,824.60
	575100 MISC TRAVEL EXPENSE	73,830.24	122,516.63
	575103 MISC TVL EXP-FOREIGN		898.06
	Major Account 570000 Total	914,028.15	1,688,013.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,264,217.97	1,306,752.50
	588004 EQUIPMENT	56,837.36	368,048.34
	Major Account 580000 Total	1,321,055.33	1,674,800.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,226.41	409,426.01
	599100 OTHER GOVERNMENT AID	70,489.41	103,116.41
	599102 NON-TAXABLE STIPENDS	536,625.80	537,120.80
	599104 STUDENT TUITION	13,157.45	13,157.45
	Major Account 590000 Total	975,499.07	1,062,820.67
	Fund 55110 Expenditures Total	11,551,092.93	18,977,190.81
	Subprogram Revenues	2,564,317.46	8,981,469.36-
	Subprogram Expenditures	11,551,092.93	18,977,190.81

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	12,972.98	110,659.14
	471108 MED/VOC SERV-STATE AG	10,500.00	10,500.00
	472100 SALE OF SUP & MAT	84,088.31-	78,788.05-
	Major Account 470000 Total	60,615.33-	42,371.09
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,955.93-	32,955.93-
	484100 OPERATING DONATIONS & CO	816.60-	816.60-
	484106 INDIRECT COST-PRIVATE	45,000.00-	45,000.00-
	484900 OTHER PRIVATE SOURCES	703.00-	703.00-
	Major Account 480000 Total	79,475.53-	79,475.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,879.51	47,879.51
	493200 OPERATING TRANSFERS OUT	47,879.51-	47,879.51-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	140,090.86-	37,104.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,290.80	253,794.76
	511200 TEMPORARY SALARIES-WAGE	16,385.43	32,176.28
	511300 OVERTIME PAYMENTS	337.92	788.06
	515100 RETIREMENT PLANS EXPENSE	9,105.97	17,016.86
	515200 FICA EXPENSE	11,020.58	20,571.09
	515400 LIFE & ACCIDENT INS EXP	154.90	284.18
	515500 HEALTH INSURANCE EXPENSE	27,638.64	50,946.38
	516500 WORKERS COMP PREMIUMS	77.73-	77.73-
	Major Account 510000 Total	201,856.51	375,499.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.01	1,408.01
	521200 COM EXPENSE - VOICE/DATA	6,386.02	6,386.02
	521300 FREIGHT EXPENSE	138.00	138.00
	521500 PUBLICATION & PRINT EXP	154,398.92	176,159.32
	522100 DUES & SUBSCRIPTION EXP	2,967.21	8,955.37
	522200 CONFERENCE REGISTRATION	5,406.00	5,406.00
	522600 JOB APPLICANT EXPENSE	415.00	415.00
	524700 RENT EXP-OTHER REAL PROP	1,697.40	1,697.40
	525100 RENT EXP-OFFICE EQUIP	841.37	841.37
	525500 RENT EXP-OTHER PERS PROP	2,340.00	8,193.35
	527200 REP & MAINT-MOTOR VEHICL	335.60	335.60
	531100 OFFICE SUPPLIES EXPENSE	891.86	1,302.58

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		
	533100 HOUSEHOLD & INSTIT EXP	354.47	435.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,610.10	4,521.65
	534600 ED & RECREATIONAL SUP EX	307.98	307.98
	534800 CONST & MAINT SUP EXP	333.64	567.74
	534901 DATA PROCESSING SUPPLIES	2,957.85	3,085.62
	538100 VEHICLE & EQUIP SUP EXP	266.16	266.16
	539951 PURCHASES FOR RESALE	245.00	1,212.50
	549200 JANITORIAL/SECURITY SRVS	10,554.65-	10,554.65-
	554900 OTHER CONTRACTUAL SERVICES	763,084.48-	728,697.25-
	555200 SOFTWARE - NEW PURCHASES	7,204.00	15,160.00
	559100 OTHER OPERATING EXP	277,357.12-	277,357.12-
	Major Account 520000 Total	859,491.66-	779,813.40-
	570000 Travel Expenses		
	571100 LODGING	1,795.24	5,800.41
	572100 COMMERCIAL TRANSPORTATIO	2,494.66	2,599.47
	573100 STATE-OWNED TRANSPORT	168.00	168.00
	574500 PERSONAL VEHICLE MILEAGE	42.16	60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,253.66	7,641.66
	575100 MISC TRAVEL EXPENSE	67.50	127.50
	Major Account 570000 Total	10,821.22	16,397.18
	Fund 55110 Expenditures Total	646,813.93-	387,916.34-
	Subprogram Revenues	140,090.86-	37,104.44-
	Subprogram Expenditures	646,813.93-	387,916.34-

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		
	493101 TRANS IN-PRINCIPAL/INTERE	69,211.92-	69,211.92-
	493201 TRANS OUT-PRINCIPAL/INTER	1,338.00	1,338.00
	Major Account 490000 Total	67,873.92-	67,873.92-
	Fund 55110 Revenue Total	67,873.92-	67,873.92-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,004.87	611,004.87
	539200 DEBT SERVICE EXPENSE	1,387,948.34	1,387,948.34
	Major Account 520000 Total	1,998,953.21	1,998,953.21
	Fund 55110 Expenditures Total	1,998,953.21	1,998,953.21
	Subprogram Revenues	67,873.92-	67,873.92-
	Subprogram Expenditures	1,998,953.21	1,998,953.21

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	7,363,667.93-	6,434,472.19-
	472100 SALE OF SUP & MAT	4,911,154.31	5,867,160.99
	474100 GENERAL BUSINESS FEES	225.00	225.00
	476100 OTHER LIC PERM & FEES	489,192.70-	489,192.70-
	Major Account 470000 Total	2,941,481.32-	1,056,278.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	288,339.83	291,484.83
	483200 BUILDING & SPACE RENTAL	63,248.00-	63,248.00-
	483300 EQUIPMENT LEASE OR RENTA	115.00-	115.00-
	484100 OPERATING DONATIONS & CO	810.18-	810.18-
	484101 RESTRICTED-DONATIONS	5,259.00-	5,259.00-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	484900 OTHER PRIVATE SOURCES	13,276.03-	30,710.93
	486300 CLEARING ACCOUNT	522,855.40	486,233.92
	Major Account 480000 Total	718,487.02	728,997.50
	Fund 55110 Revenue Total	2,222,994.30-	327,281.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,535.46	624,721.41
	511200 TEMPORARY SALARIES-WAGE	27,916.79	52,299.80
	511300 OVERTIME PAYMENTS	108.17	301.44
	515100 RETIREMENT PLANS EXPENSE	25,942.08	45,509.07
	515200 FICA EXPENSE	27,548.36	48,876.63
	515400 LIFE & ACCIDENT INS EXP	295.18	591.50
	515500 HEALTH INSURANCE EXPENSE	36,062.11	72,865.00
	516500 WORKERS COMP PREMIUMS	2,524.04	2,524.04
	Major Account 510000 Total	471,932.19	847,688.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,698.10-	3,698.10-
	521200 COM EXPENSE - VOICE/DATA	9,085.18	9,776.18
	521300 FREIGHT EXPENSE	653.35	653.35
	521500 PUBLICATION & PRINT EXP	129,130.23-	129,130.23-
	522100 DUES & SUBSCRIPTION EXP	16,889.00	16,889.00
	522200 CONFERENCE REGISTRATION	3,706.24-	3,706.24-
	522400 SUBSISTENCE	5,580.92-	7,826.08
	523201 NATURAL GAS	1,105,581.07	1,105,581.07
	523202 ELECTRICITY	1,207,555.35	1,207,555.35
	523203 WATER	75,269.84	75,269.84
	523219 OTHER UTILITY	126,460.23	127,676.65

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		
	524600 RENT EXPENSE-BUILDINGS	148,533.73-	148,533.73-
	524700 RENT EXP-OTHER REAL PROP	45.00-	45.00-
	525100 RENT EXP-OFFICE EQUIP	53.29	53.29
	525500 RENT EXP-OTHER PERS PROP	10.89	43.02
	526100 REP & MAINT-REAL PROPERT	44,709.26	44,709.26
	527100 REP & MAINT-OFFICE EQUIP	190.73	190.73
	531100 OFFICE SUPPLIES EXPENSE	948.45	1,020.90
	533100 HOUSEHOLD & INSTIT EXP	149.39	149.39
	533900 FOOD EXPENSE-INSTITUTIONS	355.18	355.18
	534500 AGRICULTURAL SUPPLIES EX	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	17,374.08	17,374.08
	534800 CONST & MAINT SUP EXP	369.74	369.74
	534901 DATA PROCESSING SUPPLIES	237.82	237.82
	537100 LABORATORY SUP EXP	982.94	982.94
	538100 VEHICLE & EQUIP SUP EXP	708.82	708.82
	545000 LABORATORY SERVICES	276.00	276.00
	549200 JANITORIAL/SECURITY SRVS	1,288.98	1,645.85
	554900 OTHER CONTRACTUAL SERVICES	5,472.49	5,472.49
	555200 SOFTWARE - NEW PURCHASES	7,204.00-	7,204.00-
	556100 INSURANCE EXPENSE	2,326.40-	2,326.40-
	559100 OTHER OPERATING EXP	366,357.74	370,434.25
	Major Account 520000 Total	2,680,794.20	2,700,646.58
	570000 Travel Expenses		
	571100 LODGING	2,148.00	2,148.00
	572100 COMMERCIAL TRANSPORTATIO	1,495.71-	1,495.71-
	573100 STATE-OWNED TRANSPORT	26.47	26.47
	574500 PERSONAL VEHICLE MILEAGE		113.93
	575100 MISC TRAVEL EXPENSE	58.25	58.25
	575103 MISC TVL EXP-FOREIGN	16,830.00-	16,830.00-
	Major Account 570000 Total	16,092.99-	15,979.06-
	580000 Capital Outlay		
	588003 BUILDINGS	176,992.30	189,850.71
	Major Account 580000 Total	176,992.30	189,850.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,730.06-	2,730.06-
	Major Account 590000 Total	2,730.06-	2,730.06-
	Fund 55110 Expenditures Total	3,310,895.64	3,719,477.06
	Subprogram Revenues	2,222,994.30-	327,281.40-

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<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>3,310,895.64</u>	<u>3,719,477.06</u>
	Program Revenues	<u>17,435,691.09-</u>	<u>33,037,151.52-</u>
	Program Expenditures	<u>30,168,719.50</u>	<u>49,004,977.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,949.82	1,116,916.66
	511200 TEMPORARY SALARIES-WAGE	36,699.51	71,584.91
	511300 OVERTIME PAYMENTS	317.79	317.79
	515100 RETIREMENT PLANS EXPENSE	323.16	74.81
	515200 FICA EXPENSE	345.09	176.95
	515400 LIFE & ACCIDENT INS EXP	3.08	.99-
	515500 HEALTH INSURANCE EXPENSE	285.40	252.19
	515900 EMPLOYEE BENEFITS EXP-UN	172,071.61	342,926.81
	Major Account 510000 Total	771,995.46	1,532,249.13
	Fund 10000 Expenditures Total	771,995.46	1,532,249.13
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	817,896.00-	817,896.00-
	493200 OPERATING TRANSFERS OUT	32,126.32	32,126.32
	Major Account 490000 Total	785,769.68-	785,769.68-
	Fund 25150 Revenue Total	785,769.68-	785,769.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,073.48-	21,073.48-
	515900 EMPLOYEE BENEFITS EXP-UN	723.89-	723.89-
	Major Account 510000 Total	21,797.37-	21,797.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.87	209.87
	521200 COM EXPENSE - VOICE/DATA	8,606.48	8,606.48
	521300 FREIGHT EXPENSE	25.01	25.01
	521400 CIO CHARGES	153.60	153.60
	521500 PUBLICATION & PRINT EXP	1,121.67	1,121.67
	522100 DUES & SUBSCRIPTION EXP	8,068.91	9,568.91
	522200 CONFERENCE REGISTRATION	5,370.00	5,370.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	2,325.23	2,325.23
	525500 RENT EXP-OTHER PERS PROP	436.80	706.33
	526100 REP & MAINT-REAL PROPERT	615.15	615.15
	531100 OFFICE SUPPLIES EXPENSE	2,819.75	4,551.89
	533100 HOUSEHOLD & INSTIT EXP	430.97	430.97
	533900 FOOD EXPENSE-INSTITUTIONS	477.15	1,182.84
	534600 ED & RECREATIONAL SUP EX	1,006.80	1,110.36
	534800 CONST & MAINT SUP EXP	129.86	129.86
	534900 MISCELLANEOUS SUP EXP	4,674.36	8,363.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,283.71	5,339.68
	535100 MEDICAL SUPPLIES	56,405.74	57,350.51
	537100 LABORATORY SUP EXP	3,416.92	9,008.25
	538100 VEHICLE & EQUIP SUP EXP	34.85	34.85
	543100 IT CONSULTING-APPLICATIONS	11,180.00	54,600.00
	545000 LABORATORY SERVICES	257.38	257.38
	554900 OTHER CONTRACTUAL SERVICES	52,068.16	101,558.79
	555200 SOFTWARE - NEW PURCHASES	146.39	223,966.96
	559100 OTHER OPERATING EXP	20.00	70.19
	Major Account 520000 Total	163,834.76	497,208.35
	570000 Travel Expenses		
	571100 LODGING	9,043.45	12,613.59
	571600 MEALS - TAXABLE	233.10	233.10
	571800 MEALS - TRAVEL STATUS	2,000.00	2,094.31
	572100 COMMERCIAL TRANSPORTATIO	3,729.40	4,210.20
	574500 PERSONAL VEHICLE MILEAGE	338.64	447.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.00	3,778.31
	575100 MISC TRAVEL EXPENSE	261.50	482.50
	Major Account 570000 Total	15,743.09	23,859.97
	580000 Capital Outlay		
	588003 BUILDINGS		237.00
	588004 EQUIPMENT	139.98	139.98
	Major Account 580000 Total	139.98	376.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	1,800.00
	Major Account 590000 Total	600.00	1,800.00
	Fund 25150 Expenditures Total	158,520.46	501,447.93
	Subprogram Revenues	785,769.68	785,769.68
	Subprogram Expenditures	930,515.92	2,033,697.06

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	793,524.29	1,552,477.78
	511200 TEMPORARY SALARIES-WAGE	7,706.27	15,171.13
	511300 OVERTIME PAYMENTS	1,244.74	2,313.05
	511900 SUPPLEMENTAL	8,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	347.07	843.30
	515200 FICA EXPENSE	333.18	769.27
	515400 LIFE & ACCIDENT INS EXP	2.70	9.31
	515500 HEALTH INSURANCE EXPENSE	22.54	1,536.54
	515900 EMPLOYEE BENEFITS EXP-UN	223,859.24	436,422.98
	Major Account 510000 Total	1,035,040.03	2,029,543.36
	Fund 10000 Expenditures Total	1,035,040.03	2,029,543.36
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,201,241.00-	2,201,241.00-
	Major Account 490000 Total	2,201,241.00-	2,201,241.00-
	Fund 25150 Revenue Total	2,201,241.00-	2,201,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,366.86	7,366.86
	515900 EMPLOYEE BENEFITS EXP-UN	391.51-	391.51-
	Major Account 510000 Total	6,975.35	6,975.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.17	251.17
	521200 COM EXPENSE - VOICE/DATA	8,511.40	8,511.40
	521300 FREIGHT EXPENSE	28.37	28.37
	521500 PUBLICATION & PRINT EXP	1,414.11	1,414.11
	522100 DUES & SUBSCRIPTION EXP	2,658.70	10,546.95
	522200 CONFERENCE REGISTRATION	9,296.58	10,016.58
	525100 RENT EXP-OFFICE EQUIP	1,596.24	1,596.24
	525500 RENT EXP-OTHER PERS PROP	495.43	4,425.37
	526100 REP & MAINT-REAL PROPERT	903.68	903.68
	527300 REP & MAINT-MEDICAL EQUI	254.34	254.34
	531100 OFFICE SUPPLIES EXPENSE	1,312.95	1,813.87
	533100 HOUSEHOLD & INSTIT EXP	1,489.26	1,611.26
	533900 FOOD EXPENSE-INSTITUTIONS	260.09	263.84
	534600 ED & RECREATIONAL SUP EX	1,460.59	1,460.59
	534900 MISCELLANEOUS SUP EXP	51.23	91.71
	534901 DATA PROCESSING SUPPLIES	5,466.93	16,976.18
	535100 MEDICAL SUPPLIES	11,701.74	11,701.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	196.97	2,585.27
	538100 VEHICLE & EQUIP SUP EXP	389.48	635.60
	545000 LABORATORY SERVICES	17,540.25	17,540.25
	547100 EDUCATIONAL SERVICES	8,908.00	19,589.25
	554900 OTHER CONTRACTUAL SERVICES	14,209.68	24,171.98
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	88,407.19	136,399.75
	570000 Travel Expenses		
	571100 LODGING	2,051.13	4,504.39
	571600 MEALS - TAXABLE	20.48	40.96
	571800 MEALS - TRAVEL STATUS	229.97	229.97
	572100 COMMERCIAL TRANSPORTATIO	437.09	546.38
	572103 COMERCIAL FARES-FOREIGN	1,326.77	1,326.77
	574500 PERSONAL VEHICLE MILEAGE	499.80	1,117.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.58	180.75
	575100 MISC TRAVEL EXPENSE	6.30	78.30
	Major Account 570000 Total	4,636.12	8,025.07
	580000 Capital Outlay		
	588004 EQUIPMENT	17.11	17.11
	Major Account 580000 Total	17.11	17.11
	Fund 25150 Expenditures Total	100,035.77	151,417.28
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318,822.00-	318,822.00-
	Major Account 470000 Total	318,822.00-	318,822.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,600.00-	16,600.00-
	484102 RESTRICTED-PROF FEES	37.13-	37.13-
	Major Account 480000 Total	16,637.13-	16,637.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,628.60-	3,628.60-
	Major Account 490000 Total	3,628.60-	3,628.60-
	Fund 55150 Revenue Total	339,087.73-	339,087.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.00	11,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,633.25	3,266.50
	Major Account 510000 Total	7,508.25	15,016.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	128.10	128.10
	521200 COM EXPENSE - VOICE/DATA	396.69	396.69
	521500 PUBLICATION & PRINT EXP	8.92-	8.92-
	522100 DUES & SUBSCRIPTION EXP	14,697.80	32,070.80
	522200 CONFERENCE REGISTRATION	6,048.00	6,048.00
	524600 RENT EXPENSE-BUILDINGS	705.00	705.00
	525500 RENT EXP-OTHER PERS PROP	260.00	305.00
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	132.30	132.30
	533100 HOUSEHOLD & INSTIT EXP	87.98	153.98
	533900 FOOD EXPENSE-INSTITUTIONS	381.53	381.53
	534600 ED & RECREATIONAL SUP EX	1,182.50	1,182.50
	534901 DATA PROCESSING SUPPLIES	1,476.58	1,680.42
	535100 MEDICAL SUPPLIES	36.00	112.43
	537100 LABORATORY SUP EXP	1,071.27	1,134.84
	538100 VEHICLE & EQUIP SUP EXP	255.57	417.18
	547100 EDUCATIONAL SERVICES	2,449.42	2,449.42
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	47,575.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	33,659.82	95,224.27
	570000 Travel Expenses		
	571100 LODGING	3,686.10	4,136.37
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	157.18	825.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,020.49
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	3,975.28	6,114.49
	Fund 55150 Expenditures Total	45,143.35	116,355.26
	Subprogram Revenues	2,540,328.73-	2,540,328.73-
	Subprogram Expenditures	1,180,219.15	2,297,315.90

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	338,739.37	652,927.66
	511200 TEMPORARY SALARIES-WAGE	471.70	795.90
	511300 OVERTIME PAYMENTS	2,245.95	4,082.85
	515900 EMPLOYEE BENEFITS EXP-UN	91,659.23	181,545.85
	Major Account 510000 Total	433,116.25	839,352.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE	11.41	485.67
	525500 RENT EXP-OTHER PERS PROP	108.19	212.98
	531100 OFFICE SUPPLIES EXPENSE	7,968.08	10,100.04
	533900 FOOD EXPENSE-INSTITUTIONS	323.67	323.67
	534901 DATA PROCESSING SUPPLIES		2,394.00
	535100 MEDICAL SUPPLIES	118.32	336.64
	537100 LABORATORY SUP EXP	1,838.00	1,838.00
	554900 OTHER CONTRACTUAL SERVICES	10,100.00	23,150.00
	559100 OTHER OPERATING EXP	60.55	60.55
	Major Account 520000 Total	20,528.22	39,001.55
	570000 Travel Expenses		
	571100 LODGING	294.70	294.70
	574500 PERSONAL VEHICLE MILEAGE	73.78	680.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.46	1,936.55
	Major Account 570000 Total	419.94	2,911.60
	Fund 10000 Expenditures Total	454,064.41	881,265.41
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,884.22	830,385.13
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	511300 OVERTIME PAYMENTS	1,528.86	1,730.94
	515900 EMPLOYEE BENEFITS EXP-UN	116,897.38	232,735.65
	Major Account 510000 Total	535,370.46	1,064,911.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,325.98	3,325.98
	521200 COM EXPENSE - VOICE/DATA	16,100.27	16,100.27
	521300 FREIGHT EXPENSE	99.47	99.47
	521500 PUBLICATION & PRINT EXP	318.80	318.80
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522600 JOB APPLICANT EXPENSE	1,192.48	1,192.48
	525500 RENT EXP-OTHER PERS PROP		146.58

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		
	531100 OFFICE SUPPLIES EXPENSE	854.96	2,359.51
	533100 HOUSEHOLD & INSTIT EXP	45.56	45.56
	534900 MISCELLANEOUS SUP EXP	38.56	38.56
	537100 LABORATORY SUP EXP	1,029.40	1,029.40
	538100 VEHICLE & EQUIP SUP EXP	174.06	174.06
	547100 EDUCATIONAL SERVICES	134.80	134.80
	554900 OTHER CONTRACTUAL SERVICES	5,510.51	5,646.71
	Major Account 520000 Total	28,864.85	30,652.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	517.32	517.32
	Major Account 570000 Total	517.32	517.32
	580000 Capital Outlay		
	588004 EQUIPMENT	11,057.00-	11,057.00-
	Major Account 580000 Total	11,057.00-	11,057.00-
	Fund 25150 Expenditures Total	553,695.63	1,085,024.22
	Subprogram Expenditures	1,007,760.04	1,966,289.63

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	237,546.64	467,119.60	
511200 TEMPORARY SALARIES-WAGE	81,035.49	131,609.70	
511300 OVERTIME PAYMENTS		24.56	
515100 RETIREMENT PLANS EXPENSE	855.15	1,710.30	
515200 FICA EXPENSE	362.78	761.46	
515400 LIFE & ACCIDENT INS EXP	6.66	12.21	
515500 HEALTH INSURANCE EXPENSE	932.96	1,724.04	
515900 EMPLOYEE BENEFITS EXP-UN	69,906.02	136,705.36	
Major Account 510000 Total	390,645.70	739,667.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	24.00	24.00	
521900 AWARDS EXPENSE	134.95	134.95	
522200 CONFERENCE REGISTRATION	75.00	375.00	
527800 REP & MAINT-OTHER PROPER	2,221.91	3,113.27	
531100 OFFICE SUPPLIES EXPENSE	1,175.51	1,872.51	
534600 ED & RECREATIONAL SUP EX	1,269.06	2,703.30	
534800 CONST & MAINT SUP EXP	12.00	58.28	
534900 MISCELLANEOUS SUP EXP	498.00	938.00	
534901 DATA PROCESSING SUPPLIES	162.48	237.34	
538100 VEHICLE & EQUIP SUP EXP	33.23	33.23	
547100 EDUCATIONAL SERVICES		1,000.00	
554900 OTHER CONTRACTUAL SERVICES	2,333.33	2,333.33	
555200 SOFTWARE - NEW PURCHASES	27,176.00	111,806.00	
Major Account 520000 Total	35,115.47	124,629.21	
570000 Travel Expenses			
571100 LODGING	565.48	1,686.62	
571800 MEALS - TRAVEL STATUS	1,349.22	1,459.22	
572100 COMMERCIAL TRANSPORTATIO	36.55	170.57	
574500 PERSONAL VEHICLE MILEAGE	57.46	90.81	
574600 CONTRACTUAL SERV - TRAVEL EXP		491.52	
575100 MISC TRAVEL EXPENSE	81.00	211.50	
Major Account 570000 Total	2,089.71	4,110.24	
580000 Capital Outlay			
588003 BUILDINGS		1,015.63	
Major Account 580000 Total		1,015.63	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	22,500.00	22,500.00	
Major Account 590000 Total	22,500.00	22,500.00	

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	450,350.88	891,922.31
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	478,677.08-	478,677.08-
	Major Account 490000 Total	478,677.08-	478,677.08-
	Fund 25150 Revenue Total	478,677.08-	478,677.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,250.24	3,250.24
	521400 CIO CHARGES	255.36	255.36
	521500 PUBLICATION & PRINT EXP	4,162.61	4,162.61
	522100 DUES & SUBSCRIPTION EXP	4,267.47	4,267.47
	522200 CONFERENCE REGISTRATION	1,035.00-	1,035.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	669.39	669.39
	526100 REP & MAINT-REAL PROPERT	9,194.41	9,194.41
	531100 OFFICE SUPPLIES EXPENSE	768.87	768.87
	533900 FOOD EXPENSE-INSTITUTIONS	9,940.36	9,940.36
	534800 CONST & MAINT SUP EXP	80.64	80.64
	534900 MISCELLANEOUS SUP EXP	5,767.05	5,767.05
	538100 VEHICLE & EQUIP SUP EXP	195.30	195.30
	554900 OTHER CONTRACTUAL SERVICES	5,839.70	5,839.70
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	43,466.40	43,466.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.69	43.69
	572100 COMMERCIAL TRANSPORTATIO	916.96	916.96
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	Major Account 570000 Total	1,280.65	1,280.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	Major Account 590000 Total		300.00
	Fund 25150 Expenditures Total	44,747.05	45,047.05
	Subprogram Revenues	478,677.08-	478,677.08-
	Subprogram Expenditures	495,097.93	936,969.36

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	154,160.57	308,691.99
	511200 TEMPORARY SALARIES-WAGE	684.00	1,296.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,144.82	88,055.13
	Major Account 510000 Total	198,989.39	398,043.12
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	239.04	400.16
	555200 SOFTWARE - NEW PURCHASES	701.95	701.95
	Major Account 520000 Total	940.99	1,102.11
	580000 Capital Outlay		
	588004 EQUIPMENT	2,028.59	21,038.88
	Major Account 580000 Total	2,028.59	21,038.88
	Fund 10000 Expenditures Total	201,958.97	420,184.11
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.67	34.67
	521200 COM EXPENSE - VOICE/DATA	2,480.00	2,480.00
	521300 FREIGHT EXPENSE	9.55	9.55
	521400 CIO CHARGES	652.87	652.87
	521500 PUBLICATION & PRINT EXP	99.00	99.00
	Major Account 520000 Total	3,276.09	3,276.09
	580000 Capital Outlay		
	588004 EQUIPMENT	8,457.59	8,457.59
	Major Account 580000 Total	8,457.59	8,457.59
	Fund 25150 Expenditures Total	11,733.68	11,733.68
	Subprogram Expenditures	213,692.65	431,917.79

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	1,263,252.26	2,478,133.38
	511200 TEMPORARY SALARIES-WAGE	43,532.50	78,547.47
	511300 OVERTIME PAYMENTS	201.61	259.26
	515100 RETIREMENT PLANS EXPENSE	147.92	317.17
	515200 FICA EXPENSE	142.18	287.48
	515400 LIFE & ACCIDENT INS EXP	2.43	6.82
	515500 HEALTH INSURANCE EXPENSE	255.34	499.00
	515900 EMPLOYEE BENEFITS EXP-UN	359,979.42	704,894.44
	Major Account 510000 Total	1,667,513.66	3,262,945.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,107.75	1,107.75
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	525500 RENT EXP-OTHER PERS PROP		25.35
	531100 OFFICE SUPPLIES EXPENSE	3,266.73	3,528.40
	533100 HOUSEHOLD & INSTIT EXP	357.85	357.85
	534800 CONST & MAINT SUP EXP		9.65
	534901 DATA PROCESSING SUPPLIES	9,372.01	9,565.99
	538100 VEHICLE & EQUIP SUP EXP	30.87	30.87
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	14,155.21	16,165.86
	570000 Travel Expenses		
	571100 LODGING	64.06	2,656.46
	571800 MEALS - TRAVEL STATUS	479.60	479.60
	572100 COMMERCIAL TRANSPORTATIO		522.20
	574500 PERSONAL VEHICLE MILEAGE	212.68	504.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.55
	575100 MISC TRAVEL EXPENSE		176.00
	Major Account 570000 Total	756.34	4,384.83
	580000 Capital Outlay		
	588003 BUILDINGS	77,892.19	77,892.19
	Major Account 580000 Total	77,892.19	77,892.19
	Fund 10000 Expenditures Total	1,760,317.40	3,361,387.90
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 25150 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	36.05	36.05
	Major Account 510000 Total	36.05	36.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.68	252.68
	521200 COM EXPENSE - VOICE/DATA	6,573.91-	4,523.84-
	521300 FREIGHT EXPENSE	14.06	14.06
	521500 PUBLICATION & PRINT EXP	2,180.11	2,180.11
	522100 DUES & SUBSCRIPTION EXP	380.82	380.82
	522600 JOB APPLICANT EXPENSE	5,864.28	5,864.28
	525100 RENT EXP-OFFICE EQUIP	3,454.02	3,454.02
	525500 RENT EXP-OTHER PERS PROP	276.10	758.80
	526100 REP & MAINT-REAL PROPERT	505.00	505.00
	527200 REP & MAINT-MOTOR VEHICL	175.11	175.11
	531100 OFFICE SUPPLIES EXPENSE	1,221.05	1,551.62
	533900 FOOD EXPENSE-INSTITUTIONS	458.65	458.65
	534900 MISCELLANEOUS SUP EXP	241.69	241.69
	534901 DATA PROCESSING SUPPLIES	1,042.07	2,502.97
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	66.33	66.33
	539951 PURCHASES FOR RESALE	561.49	1,122.98
	545000 LABORATORY SERVICES	13.42	13.42
	554900 OTHER CONTRACTUAL SERVICES	4,713.00	4,713.00
	559100 OTHER OPERATING EXP	12,537.50	12,537.50
	Major Account 520000 Total	27,418.47	32,304.20
	570000 Travel Expenses		
	571100 LODGING	1,738.91	1,822.57
	572100 COMMERCIAL TRANSPORTATIO	726.21	726.21
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	314.89	792.02
	Major Account 570000 Total	2,802.01	3,362.80
	Fund 25150 Expenditures Total	30,256.53	35,703.05
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	1,790,573.93	3,397,090.95

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	247,879.64	503,112.07	
511200 TEMPORARY SALARIES-WAGE	8,127.61	15,144.39	
511300 OVERTIME PAYMENTS	324.19	752.56	
515100 RETIREMENT PLANS EXPENSE	79.98	79.98	
515200 FICA EXPENSE	72.91	72.91	
515400 LIFE & ACCIDENT INS EXP	1.08	1.08	
515500 HEALTH INSURANCE EXPENSE	410.41	410.41	
515900 EMPLOYEE BENEFITS EXP-UN	72,699.73	147,307.68	
Major Account 510000 Total	329,595.55	666,881.08	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	20.00	
521300 FREIGHT EXPENSE	19.00	27.00	
521500 PUBLICATION & PRINT EXP	5,045.99	5,045.99	
522100 DUES & SUBSCRIPTION EXP		3,250.00	
522200 CONFERENCE REGISTRATION	85.00	85.00	
525500 RENT EXP-OTHER PERS PROP	836.84	1,673.59	
527300 REP & MAINT-MEDICAL EQUI	36,396.00	81,346.61	
527800 REP & MAINT-OTHER PROPER		1,999.84	
531100 OFFICE SUPPLIES EXPENSE	276.97	558.03	
534800 CONST & MAINT SUP EXP	4,000.43	4,000.43	
534901 DATA PROCESSING SUPPLIES	238.72	409.38	
535100 MEDICAL SUPPLIES	3,606.06	6,577.78	
537100 LABORATORY SUP EXP	5,708.15	30,351.09	
539951 PURCHASES FOR RESALE	2,482.23	2,482.23	
Major Account 520000 Total	58,715.39	137,826.97	
570000 Travel Expenses			
571100 LODGING		61.96	
572100 COMMERCIAL TRANSPORTATIO		69.61	
574600 CONTRACTUAL SERV - TRAVEL EXP		292.33	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total		453.90	
Fund 10000 Expenditures Total	388,310.94	805,161.95	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.30-	
Major Account 450000 Total	41,666.67-	83,333.30-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	10.00	10.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10.00	10.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,929.77	131,929.77
	Major Account 490000 Total	131,929.77	131,929.77
	Fund 25150 Revenue Total	90,273.10	48,606.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.64	8,325.25
	511200 TEMPORARY SALARIES-WAGE	2,920.22	5,046.75
	511300 OVERTIME PAYMENTS	10.50	42.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,459.15	6,296.27
	Major Account 510000 Total	5,123.23	19,710.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.95	48.95
	521200 COM EXPENSE - VOICE/DATA	8,297.21	8,297.21
	521300 FREIGHT EXPENSE	1,772.89	1,776.89
	521500 PUBLICATION & PRINT EXP	9,382.13	9,382.13
	522100 DUES & SUBSCRIPTION EXP	12,334.00	12,334.00
	522200 CONFERENCE REGISTRATION	1,475.00	1,475.00
	522600 JOB APPLICANT EXPENSE	983.00	983.00
	525500 RENT EXP-OTHER PERS PROP	460.25	562.25
	526100 REP & MAINT-REAL PROPERT	675.00	675.00
	527300 REP & MAINT-MEDICAL EQUI	48,595.69	48,595.69
	527800 REP & MAINT-OTHER PROPER	991.02	991.02
	531100 OFFICE SUPPLIES EXPENSE	2,946.68	2,948.42
	533100 HOUSEHOLD & INSTIT EXP	13.75	13.75
	533900 FOOD EXPENSE-INSTITUTIONS	629.72	629.72
	534800 CONST & MAINT SUP EXP	90.27	95.02
	534901 DATA PROCESSING SUPPLIES	10,967.38	11,090.83
	535100 MEDICAL SUPPLIES	4,261.15	4,457.25
	537100 LABORATORY SUP EXP	234,911.21	235,981.96
	545000 LABORATORY SERVICES	78,883.84	78,883.84
	554900 OTHER CONTRACTUAL SERVICES	16,726.71	16,726.71
	556100 INSURANCE EXPENSE	224.00	224.00
	559100 OTHER OPERATING EXP	117.16	117.16
	Major Account 520000 Total	434,787.01	436,289.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.95	406.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,804.09	1,804.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	2,211.04	2,211.04
	580000 Capital Outlay		
	588004 EQUIPMENT	144,273.48	144,273.48
	Major Account 580000 Total	144,273.48	144,273.48
	590000 Government Aid		
	599104 STUDENT TUITION	30,448.04	30,448.04
	Major Account 590000 Total	30,448.04	30,448.04
	Fund 25150 Expenditures Total	616,842.80	632,932.63
	Subprogram Revenues	90,273.10	48,606.47
	Subprogram Expenditures	1,005,153.74	1,438,094.58

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	455,467.25	867,608.65	
511200 TEMPORARY SALARIES-WAGE	9,700.62	13,450.62	
515900 EMPLOYEE BENEFITS EXP-UN	128,139.93	244,091.40	
Major Account 510000 Total	593,307.80	1,125,150.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,696.00	
522100 DUES & SUBSCRIPTION EXP	29,000.00	38,644.00	
522200 CONFERENCE REGISTRATION	198.00	1,178.00	
525500 RENT EXP-OTHER PERS PROP	377.77	541.48	
526100 REP & MAINT-REAL PROPERT	2,429.02	2,429.02	
527300 REP & MAINT-MEDICAL EQUI		4,600.42	
531100 OFFICE SUPPLIES EXPENSE	253.63	310.38	
534800 CONST & MAINT SUP EXP	1,530.61	1,530.61	
534901 DATA PROCESSING SUPPLIES	35,948.43	36,581.27	
535100 MEDICAL SUPPLIES	11.70	1,158.05	
537100 LABORATORY SUP EXP	6,140.78	12,739.20	
538100 VEHICLE & EQUIP SUP EXP	47.80	47.80	
554900 OTHER CONTRACTUAL SERVICES	2,771.11	2,771.11	
Major Account 520000 Total	78,708.85	106,227.34	
570000 Travel Expenses			
571100 LODGING	2,947.37	4,306.05	
571103 BOARD & LODGING-FOREIGN	1,472.22	2,683.93	
571800 MEALS - TRAVEL STATUS		52.35	
572100 COMMERCIAL TRANSPORTATIO	87.22	355.12	
572103 COMERCIAL FARES-FOREIGN	41.00	117.52	
574500 PERSONAL VEHICLE MILEAGE	711.96	711.96	
575100 MISC TRAVEL EXPENSE	238.00	346.00	
575103 MISC TVL EXP-FOREIGN	7.43	7.43	
Major Account 570000 Total	5,505.20	8,580.36	
580000 Capital Outlay			
588004 EQUIPMENT	250.00	250.00	
Major Account 580000 Total	250.00	250.00	
Fund 10000 Expenditures Total	677,771.85	1,240,208.37	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	2,178.14-	2,178.14-	
Major Account 470000 Total	2,178.14-	2,178.14-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	285.72-	285.72-
	493200 OPERATING TRANSFERS OUT	11,294,008.32	11,294,008.32
	Major Account 490000 Total	11,293,722.60	11,293,722.60
	Fund 25150 Revenue Total	11,291,169.46	11,291,169.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,068.12	34,619.16
	515900 EMPLOYEE BENEFITS EXP-UN	4,744.93	9,624.11
	Major Account 510000 Total	21,813.05	44,243.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	19.18
	521200 COM EXPENSE - VOICE/DATA	4,889.84	4,889.84
	521300 FREIGHT EXPENSE	98.24	98.24
	521400 CIO CHARGES	9.60	9.60
	521500 PUBLICATION & PRINT EXP	1,265.29	1,265.29
	522100 DUES & SUBSCRIPTION EXP	2,928.45	2,928.45
	522200 CONFERENCE REGISTRATION	3,293.75	3,293.75
	522400 SUBSISTENCE	1,599.08-	1,599.08-
	522600 JOB APPLICANT EXPENSE	2,727.00	2,727.00
	525100 RENT EXP-OFFICE EQUIP	1,324.57	1,324.57
	525500 RENT EXP-OTHER PERS PROP		141.85
	526100 REP & MAINT-REAL PROPERT	712.50	712.50
	533900 FOOD EXPENSE-INSTITUTIONS	181.05	181.05
	534600 ED & RECREATIONAL SUP EX	982.85	982.85
	534900 MISCELLANEOUS SUP EXP	.02-	.02-
	534901 DATA PROCESSING SUPPLIES		1,550.00
	535100 MEDICAL SUPPLIES	113.36	113.36
	537100 LABORATORY SUP EXP	1,055.16	3,557.16
	545000 LABORATORY SERVICES	5,246.94	5,246.94
	547100 EDUCATIONAL SERVICES	6,510.82	6,510.82
	554900 OTHER CONTRACTUAL SERVICES	38,470.99-	38,470.99-
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	8,631.49-	4,437.64-
	570000 Travel Expenses		
	571100 LODGING	285.72	285.72
	572100 COMMERCIAL TRANSPORTATIO	1,871.49	1,871.49

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,157.21	2,157.21
	590000 Government Aid		
	599104 STUDENT TUITION	103.00-	103.00-
	Major Account 590000 Total	103.00-	103.00-
	Fund 25150 Expenditures Total	15,235.77	41,859.84
	Subprogram Revenues	11,291,169.46	11,291,169.46
	Subprogram Expenditures	693,007.62	1,282,068.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	107,487.24	214,733.03	
511300 OVERTIME PAYMENTS		131.89	
515100 RETIREMENT PLANS EXPENSE	1,057.49	2,114.98	
515200 FICA EXPENSE	979.19	1,958.38	
515400 LIFE & ACCIDENT INS EXP	10.79	21.58	
515500 HEALTH INSURANCE EXPENSE	968.07	1,936.14	
515900 EMPLOYEE BENEFITS EXP-UN	29,725.19	59,164.25	
Major Account 510000 Total	140,227.97	280,060.25	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,590.00	1,590.00	
527300 REP & MAINT-MEDICAL EQUI		1,673.64	
531100 OFFICE SUPPLIES EXPENSE	174.91	387.79	
533900 FOOD EXPENSE-INSTITUTIONS		75.00	
534800 CONST & MAINT SUP EXP	449.00	872.50	
537100 LABORATORY SUP EXP	21,250.00	21,915.95	
554900 OTHER CONTRACTUAL SERVICES	4,653.00	4,813.00	
Major Account 520000 Total	28,116.91	31,327.88	
570000 Travel Expenses			
571100 LODGING	1,747.68	1,809.64	
571103 BOARD & LODGING-FOREIGN		103.61	
572100 COMMERCIAL TRANSPORTATIO	121.56	121.56	
574500 PERSONAL VEHICLE MILEAGE	39.63	39.63	
575100 MISC TRAVEL EXPENSE	66.87	66.87	
575103 MISC TVL EXP-FOREIGN		192.00	
Major Account 570000 Total	1,975.74	2,333.31	
Fund 10000 Expenditures Total	170,320.62	313,721.44	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	133,791.00	133,791.00	
Major Account 490000 Total	133,791.00	133,791.00	
Fund 25150 Revenue Total	133,791.00	133,791.00	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	114,192.98-	114,192.98-	
Major Account 510000 Total	114,192.98-	114,192.98-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.70	9.70	
521200 COM EXPENSE - VOICE/DATA	2,377.25	2,377.25	
521300 FREIGHT EXPENSE	220.24	220.24	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 CIO CHARGES	320.00	320.00
	521500 PUBLICATION & PRINT EXP	662.95	662.95
	522100 DUES & SUBSCRIPTION EXP	11,406.50	11,406.50
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	747.08	747.08
	525100 RENT EXP-OFFICE EQUIP	405.78	405.78
	526100 REP & MAINT-REAL PROPERT	601.29	601.29
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	3,991.52	4,017.94
	533100 HOUSEHOLD & INSTIT EXP	2.75	2.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,025.50	3,025.50
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	1,231.51	1,231.51
	538100 VEHICLE & EQUIP SUP EXP	546.48	546.48
	554900 OTHER CONTRACTUAL SERVICES	15,409.58-	15,409.58-
	559100 OTHER OPERATING EXP	515.23	515.23
	Major Account 520000 Total	12,233.37	12,259.79
	570000 Travel Expenses		
	571100 LODGING	198.00	198.00
	571103 BOARD & LODGING-FOREIGN	628.26	628.26
	572100 COMMERCIAL TRANSPORTATIO	1,055.96	1,055.96
	572103 COMERCIAL FARES-FOREIGN	272.23	272.23
	574503 MILEAGE ALLOW-FOREIGN	23.78	23.78
	575103 MISC TVL EXP-FOREIGN	723.82	723.82
	Major Account 570000 Total	2,902.05	2,902.05
	Fund 25150 Expenditures Total	99,057.56-	99,031.14-
	Subprogram Revenues	133,791.00	133,791.00
	Subprogram Expenditures	71,263.06	214,690.30

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	818,895.10	818,895.10
	Major Account 490000 Total	818,895.10	818,895.10
	Fund 25150 Revenue Total	818,895.10	818,895.10
	Subprogram Revenues	818,895.10	818,895.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397,648.51-	162,648.51-
	471103 NON RESIDENT TUITION	1,500.00-	1,500.00-
	472100 SALE OF SUP & MAT	96,365.00-	96,365.00-
	Major Account 470000 Total	495,513.51-	260,513.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		176,875.00
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	Major Account 480000 Total	50.00-	176,825.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,477.50-	7,477.50-
	Major Account 490000 Total	7,477.50-	7,477.50-
	Fund 55150 Revenue Total	503,041.01-	91,166.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,757.82	216,487.86
	511200 TEMPORARY SALARIES-WAGE	2,055.50	3,658.83
	515900 EMPLOYEE BENEFITS EXP-UN	33,301.19	66,880.52
	Major Account 510000 Total	142,114.51	287,027.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.64	120.64
	521200 COM EXPENSE - VOICE/DATA	1,949.06	1,949.06
	521300 FREIGHT EXPENSE	2,239.78	2,239.78
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	10,592.30	10,592.30
	522100 DUES & SUBSCRIPTION EXP	14,085.98	14,085.98
	522200 CONFERENCE REGISTRATION	16,425.00	16,425.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525500 RENT EXP-OTHER PERS PROP	1,445.51	1,445.51
	531100 OFFICE SUPPLIES EXPENSE		188.78
	533900 FOOD EXPENSE-INSTITUTIONS	692.50	692.50
	534600 ED & RECREATIONAL SUP EX	16,678.29	16,862.12
	534901 DATA PROCESSING SUPPLIES	99.92	99.92
	538100 VEHICLE & EQUIP SUP EXP	27.75	27.75
	547100 EDUCATIONAL SERVICES	3,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	437,368.53	442,082.32
	559100 OTHER OPERATING EXP	1,316.97	1,316.97
	Major Account 520000 Total	507,199.51	513,285.91
	570000 Travel Expenses		
	571100 LODGING	6,319.18	6,319.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9,244.00	9,244.00
	572100 COMMERCIAL TRANSPORTATIO	4,138.01	4,138.01
	574500 PERSONAL VEHICLE MILEAGE	111.18	111.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,009.25	2,009.25
	575100 MISC TRAVEL EXPENSE	1,051.33	1,051.33
	Major Account 570000 Total	22,872.95	22,872.95
	580000 Capital Outlay		
	588004 EQUIPMENT	213.74	213.74
	Major Account 580000 Total	213.74	213.74
	Fund 55150 Expenditures Total	672,400.71	823,399.81
	Subprogram Revenues	503,041.01	91,166.01
	Subprogram Expenditures	672,400.71	823,399.81

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	105,372.77	210,745.54
	515900 EMPLOYEE BENEFITS EXP-UN	33,189.02	66,378.04
	Major Account 510000 Total	138,561.79	277,123.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,727.00
	534600 ED & RECREATIONAL SUP EX	14,240.01	14,240.01
	534901 DATA PROCESSING SUPPLIES	102.63	102.63
	555200 SOFTWARE - NEW PURCHASES	212.30	212.30
	Major Account 520000 Total	14,554.94	37,281.94
	Fund 10000 Expenditures Total	153,116.73	314,405.52
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	499.80	499.80
	521300 FREIGHT EXPENSE	8.52	8.52
	522100 DUES & SUBSCRIPTION EXP	14,008.00	14,008.00
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	168,357.43	168,357.43
	534800 CONST & MAINT SUP EXP	14,008.00-	14,008.00-
	555200 SOFTWARE - NEW PURCHASES	419,356.48	419,356.48
	Major Account 520000 Total	588,372.23	588,372.23
	Fund 25150 Expenditures Total	588,372.23	588,372.23
	Subprogram Expenditures	741,488.96	902,777.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,112.80	151,016.44
	515900 EMPLOYEE BENEFITS EXP-UN	20,092.49	43,845.09
	Major Account 510000 Total	89,205.29	194,861.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,399.00
	538100 VEHICLE & EQUIP SUP EXP		44.50
	Major Account 520000 Total		10,443.50
	570000 Travel Expenses		
	571100 LODGING		393.96
	571800 MEALS - TRAVEL STATUS		140.66
	574500 PERSONAL VEHICLE MILEAGE	125.80	125.80
	Major Account 570000 Total	125.80	660.42
	Fund 10000 Expenditures Total	89,331.09	205,965.45
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,000.00-	20,000.00-
	Major Account 470000 Total	20,000.00-	20,000.00-
	Fund 25150 Revenue Total	20,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.37	120.37
	515900 EMPLOYEE BENEFITS EXP-UN	31.18	31.18
	Major Account 510000 Total	151.55	151.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.00	806.00
	521500 PUBLICATION & PRINT EXP	371.25	371.25
	522100 DUES & SUBSCRIPTION EXP	2,025.00	2,025.00
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	Major Account 520000 Total	5,677.25	5,677.25
	570000 Travel Expenses		
	571100 LODGING	1,364.57	1,364.57
	Major Account 570000 Total	1,364.57	1,364.57
	Fund 25150 Expenditures Total	7,193.37	7,193.37
	Subprogram Revenues	20,000.00-	20,000.00-
	Subprogram Expenditures	96,524.46	213,158.82

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		
	511200 TEMPORARY SALARIES-WAGE		1,438.50
	515900 EMPLOYEE BENEFITS EXP-UN		115.08
	Major Account 510000 Total		1,553.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	527300 REP & MAINT-MEDICAL EQUI		30,000.00
	535100 MEDICAL SUPPLIES		46.80
	537100 LABORATORY SUP EXP		18,726.98
	554900 OTHER CONTRACTUAL SERVICES		725.00
	Major Account 520000 Total		49,598.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.03
	Major Account 570000 Total		147.03
	Fund 10000 Expenditures Total		51,299.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	530,388.23-	530,388.23-
	493200 OPERATING TRANSFERS OUT	58,581.80	58,581.80
	Major Account 490000 Total	471,806.43-	471,806.43-
	Fund 25150 Revenue Total	471,806.43-	471,806.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,603.99	198,709.05
	511200 TEMPORARY SALARIES-WAGE	23,542.65	36,487.11
	515200 FICA EXPENSE	87.21	87.21
	515900 EMPLOYEE BENEFITS EXP-UN	29,296.13	60,905.08
	Major Account 510000 Total	148,529.98	296,188.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521300 FREIGHT EXPENSE	454.15	454.15
	521500 PUBLICATION & PRINT EXP	2,474.05	2,474.05
	522100 DUES & SUBSCRIPTION EXP	586.16	586.16
	527300 REP & MAINT-MEDICAL EQUI	2,545.41	2,545.41
	535100 MEDICAL SUPPLIES	1,262.81	1,334.10
	537100 LABORATORY SUP EXP	31,946.96	51,552.61
	545000 LABORATORY SERVICES	16,579.88	16,709.88
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	571.93	571.93
	Major Account 520000 Total	56,533.95	76,340.89

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	461.00	461.00
	Major Account 570000 Total	461.00	461.00
	590000 Government Aid		
	599104 STUDENT TUITION	753.75	753.75
	Major Account 590000 Total	753.75	753.75
	Fund 25150 Expenditures Total	206,278.68	373,744.09
	Subprogram Revenues	471,806.43-	471,806.43-
	Subprogram Expenditures	206,278.68	425,043.48

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	412,727.36	832,042.34
	511200 TEMPORARY SALARIES-WAGE	1,100.00	2,372.88
	511300 OVERTIME PAYMENTS	13,687.01	25,931.35
	515100 RETIREMENT PLANS EXPENSE	1,165.59	2,388.59
	515200 FICA EXPENSE	2,213.42	4,599.23
	515400 LIFE & ACCIDENT INS EXP	30.95	63.64
	515500 HEALTH INSURANCE EXPENSE	3,002.69	6,047.43
	515900 EMPLOYEE BENEFITS EXP-UN	126,517.36	248,802.24
	Major Account 510000 Total	560,444.38	1,122,247.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.24
	523201 NATURAL GAS		273,164.41
	525500 RENT EXP-OTHER PERS PROP		221.40
	526100 REP & MAINT-REAL PROPERT	890.30	23,409.80
	527300 REP & MAINT-MEDICAL EQUI		241.81
	527801 REP AG SHOP CONST EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,641.09
	534800 CONST & MAINT SUP EXP		82,358.78
	535100 MEDICAL SUPPLIES		76.30
	538100 VEHICLE & EQUIP SUP EXP		293.35
	554900 OTHER CONTRACTUAL SERVICES		7,818.97
	Major Account 520000 Total	890.30	389,424.15
	570000 Travel Expenses		
	571100 LODGING		698.60
	572100 COMMERCIAL TRANSPORTATIO		114.17
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		900.77
	Fund 10000 Expenditures Total	561,334.68	1,512,572.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	140,553.51-	140,553.51-
	Major Account 470000 Total	140,553.51-	140,553.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,916,069.00-	1,916,069.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,163,072.00	1,163,072.00
	Major Account 490000 Total	752,997.00-	752,997.00-
	Fund 25150 Revenue Total	893,550.51-	893,550.51-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972,131.87	2,972,131.87
	515200 FICA EXPENSE	741,192.84	741,192.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,471.04	2,471.04
	Major Account 510000 Total	3,715,795.75	3,715,795.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	12.82
	521200 COM EXPENSE - VOICE/DATA	16,249.26	16,249.26
	521300 FREIGHT EXPENSE	75.77	75.77
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	1,059.12	1,059.12
	522100 DUES & SUBSCRIPTION EXP	605.88	605.88
	523201 NATURAL GAS	227,363.92	238,462.85
	523202 ELECTRICITY	203,681.88	1,068,240.60
	523203 WATER	186,043.17	332,281.77
	523219 OTHER UTILITY	933,406.31-	933,406.31-
	523600 INTEREST EXPENSE	224,069.06	224,069.06
	525100 RENT EXP-OFFICE EQUIP	642.20	642.20
	525500 RENT EXP-OTHER PERS PROP	228.78	573.09
	526100 REP & MAINT-REAL PROPERT	198,154.92	209,455.96
	527200 REP & MAINT-MOTOR VEHICL	20,861.72	20,861.72
	527500 REP & MAINT-COMM EQUIP	2,752.98	2,752.98
	527801 REP AG SHOP CONST EQUIP	1,322.50	1,322.50
	531100 OFFICE SUPPLIES EXPENSE	620.21	1,026.48
	533100 HOUSEHOLD & INSTIT EXP	932.69	932.69
	534800 CONST & MAINT SUP EXP	274,420.56	347,972.38
	534900 MISCELLANEOUS SUP EXP	3,360.72	3,360.72
	535100 MEDICAL SUPPLIES	28,613.51	28,613.51
	538100 VEHICLE & EQUIP SUP EXP	9,194.60	9,194.60
	539200 DEBT SERVICE EXPENSE	78,174.77	78,174.77
	539951 PURCHASES FOR RESALE	448.00	448.00
	542500 ENG & ARCH SERVICES	704.40	1,875.60
	549200 JANITORIAL/SECURITY SRVS	8,477.39-	8,477.39-
	554900 OTHER CONTRACTUAL SERVICES	325,473.53	360,692.23
	559100 OTHER OPERATING EXP	43.20	43.20
	Major Account 520000 Total	864,743.27	2,008,632.86
	570000 Travel Expenses		
	571100 LODGING	1,138.38	1,138.38
	572100 COMMERCIAL TRANSPORTATIO	138.91	138.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,349.29	1,349.29
	580000 Capital Outlay		
	588003 BUILDINGS	6,681.41	18,661.41
	588004 EQUIPMENT	11,278.48	11,278.48
	Major Account 580000 Total	17,959.89	29,939.89
	Fund 25150 Expenditures Total	4,599,848.20	5,755,717.79
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114,139.20-	114,139.20-
	Major Account 470000 Total	114,139.20-	114,139.20-
	Fund 55150 Revenue Total	114,139.20-	114,139.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.71	1,934.58
	511300 OVERTIME PAYMENTS	21,839.07	37,243.87
	515900 EMPLOYEE BENEFITS EXP-UN	7,369.16	12,199.01
	Major Account 510000 Total	30,469.94	51,377.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,457.70	14,457.70
	531100 OFFICE SUPPLIES EXPENSE	524.72	524.72
	534900 MISCELLANEOUS SUP EXP		57,002.42
	Major Account 520000 Total	14,982.42	71,984.84
	Fund 55150 Expenditures Total	45,452.36	123,362.30
	Subprogram Revenues	1,007,689.71-	1,007,689.71-
	Subprogram Expenditures	5,206,635.24	7,391,652.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	739,910.74	739,910.74
	Major Account 520000 Total	739,910.74	739,910.74
	Fund 25150 Expenditures Total	739,910.74	739,910.74
	Subprogram Expenditures	739,910.74	739,910.74

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	138,745.52	287,321.78
	511300 OVERTIME PAYMENTS		52.38
	515100 RETIREMENT PLANS EXPENSE	5,990.77	11,981.54
	515200 FICA EXPENSE	1,080.80	2,161.61
	515400 LIFE & ACCIDENT INS EXP	10.23	20.46
	515500 HEALTH INSURANCE EXPENSE	917.84	1,835.68
	515900 EMPLOYEE BENEFITS EXP-UN	18,912.11	40,370.75
	Major Account 510000 Total	165,657.27	343,744.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,002.00
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE		1,237.10
	Major Account 520000 Total		2,263.10
	Fund 10000 Expenditures Total	165,657.27	346,007.30
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.52	191.52
	521200 COM EXPENSE - VOICE/DATA	1,574.03	1,574.03
	521300 FREIGHT EXPENSE	92.40	92.40
	521400 CIO CHARGES	236.80	236.80
	521500 PUBLICATION & PRINT EXP	4,954.09	4,954.09
	521900 AWARDS EXPENSE	149.98	149.98
	522100 DUES & SUBSCRIPTION EXP	1,228.00	1,228.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	287.18	423.41
	533900 FOOD EXPENSE-INSTITUTIONS	637.67	637.67
	534600 ED & RECREATIONAL SUP EX	72.00	72.00
	534800 CONST & MAINT SUP EXP	455.00	455.00
	534901 DATA PROCESSING SUPPLIES	46.99	46.99
	554900 OTHER CONTRACTUAL SERVICES	633.92	633.92
	Major Account 520000 Total	10,984.58	11,120.81
	580000 Capital Outlay		
	588003 BUILDINGS	220.00	220.00
	Major Account 580000 Total	220.00	220.00
	Fund 25150 Expenditures Total	11,204.58	11,340.81
	Subprogram Expenditures	176,861.85	357,348.11

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	131,038.87	251,093.52
	511200 TEMPORARY SALARIES-WAGE		282.00
	515100 RETIREMENT PLANS EXPENSE	474.32	948.64
	515200 FICA EXPENSE	427.80	877.18
	515400 LIFE & ACCIDENT INS EXP	4.89	9.78
	515500 HEALTH INSURANCE EXPENSE	373.58	747.16
	515900 EMPLOYEE BENEFITS EXP-UN	38,939.63	74,571.41
	Major Account 510000 Total	171,259.09	328,529.69
	Fund 10000 Expenditures Total	171,259.09	328,529.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,016,386.37-
	Major Account 470000 Total		2,016,386.37-
	Fund 25150 Revenue Total		2,016,386.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.25	615.25
	521200 COM EXPENSE - VOICE/DATA	2,116.22	2,116.22
	521300 FREIGHT EXPENSE	299.84	299.84
	521400 CIO CHARGES	80.00	80.00
	521500 PUBLICATION & PRINT EXP	190.50	190.50
	522100 DUES & SUBSCRIPTION EXP	1,186.00	2,417.30
	522200 CONFERENCE REGISTRATION	1,415.00	1,695.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	647.12	647.12
	525500 RENT EXP-OTHER PERS PROP		59.00
	526100 REP & MAINT-REAL PROPERT	367.42	367.42
	531100 OFFICE SUPPLIES EXPENSE	189.12	229.10
	533900 FOOD EXPENSE-INSTITUTIONS	9.70	9.70
	534600 ED & RECREATIONAL SUP EX	3,585.00	3,585.00
	534900 MISCELLANEOUS SUP EXP	18.17	18.17
	534901 DATA PROCESSING SUPPLIES	8,552.40	9,620.65
	554900 OTHER CONTRACTUAL SERVICES	75.20	20,967.78
	Major Account 520000 Total	19,496.94	43,068.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,825.00	15,475.00
	Major Account 590000 Total	4,825.00	15,475.00
	Fund 25150 Expenditures Total	24,321.94	58,543.05
	Subprogram Revenues		2,016,386.37-

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>195,581.03</u>	<u>387,072.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,026.16	1,302,367.83
	511200 TEMPORARY SALARIES-WAGE	15,479.64	28,535.08
	511300 OVERTIME PAYMENTS	4,152.02	9,234.47
	515100 RETIREMENT PLANS EXPENSE	256.20	411.48
	515200 FICA EXPENSE	231.30	368.98
	515400 LIFE & ACCIDENT INS EXP	3.94	6.27
	515500 HEALTH INSURANCE EXPENSE	518.97	910.42
	515900 EMPLOYEE BENEFITS EXP-UN	203,271.11	406,705.61
	Major Account 510000 Total	870,939.34	1,748,540.14
	Fund 10000 Expenditures Total	870,939.34	1,748,540.14
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,487,765.00	1,988,309.11
	Major Account 480000 Total	2,487,765.00	1,988,309.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,619,101.25-	1,619,101.25-
	493200 OPERATING TRANSFERS OUT	7,477.50	7,477.50
	Major Account 490000 Total	1,611,623.75-	1,611,623.75-
	Fund 25150 Revenue Total	876,141.25	376,685.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,201.50-	63,201.50-
	Major Account 510000 Total	63,201.50-	63,201.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168,275.82-	151,878.20-
	521200 COM EXPENSE - VOICE/DATA	9,499.56	9,499.56
	521300 FREIGHT EXPENSE	22,387.72-	13,566.30-
	521400 CIO CHARGES	627.20	627.20
	521500 PUBLICATION & PRINT EXP	578.05	578.05
	522100 DUES & SUBSCRIPTION EXP	23,650.16	62,629.44
	522200 CONFERENCE REGISTRATION	1,448.00	10,133.68
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	675.73	675.73
	525100 RENT EXP-OFFICE EQUIP	1,476.96	15,275.07
	525500 RENT EXP-OTHER PERS PROP		263.35
	526100 REP & MAINT-REAL PROPERT	1,035.02	1,035.02
	527200 REP & MAINT-MOTOR VEHICL	8,786.58	8,786.58
	527400 REP & MAINT-DATA PROC		250.94
	531100 OFFICE SUPPLIES EXPENSE	5,802.00	7,266.67

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		
	533900 FOOD EXPENSE-INSTITUTIONS	127.85	127.85
	534900 MISCELLANEOUS SUP EXP	1,051.15	1,051.15
	534901 DATA PROCESSING SUPPLIES	6,167.97	8,076.11
	537100 LABORATORY SUP EXP	179.88	179.88
	538100 VEHICLE & EQUIP SUP EXP	653.01	653.01
	541100 ACCTG & AUDITING SERVICES	52,154.72	52,294.72
	543100 IT CONSULTING-APPLICATIONS	140,218.17	142,716.02
	543500 MGT CONSULTANT SERVICES		364.00
	547100 EDUCATIONAL SERVICES	212.50	1,376.52
	554900 OTHER CONTRACTUAL SERVICES	370,119.55	408,674.62
	555200 SOFTWARE - NEW PURCHASES	319,157.91	401,292.63
	559100 OTHER OPERATING EXP	8,403.45-	7,437.58
	Major Account 520000 Total	744,744.98	976,010.88
	570000 Travel Expenses		
	571100 LODGING	607.08	632.81
	571800 MEALS - TRAVEL STATUS	3,998.61-	698.61-
	572100 COMMERCIAL TRANSPORTATIO	556.59	556.59
	574500 PERSONAL VEHICLE MILEAGE	57.42	141.24
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	2,723.52-	686.03
	580000 Capital Outlay		
	588004 EQUIPMENT	691.57	691.57
	Major Account 580000 Total	691.57	691.57
	Fund 25150 Expenditures Total	679,511.53	914,186.98
	Subprogram Revenues	876,141.25	376,685.36
	Subprogram Expenditures	1,550,450.87	2,662,727.12

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	105,481.35	214,706.88
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,021.08	67,121.74
	Major Account 510000 Total	138,602.43	281,928.62
	Fund 10000 Expenditures Total	138,602.43	281,928.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	472100 SALE OF SUP & MAT	29,150.00	29,150.00
	Major Account 470000 Total	170,850.00-	170,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,142.63-	326,142.63-
	493104 TRANS IN-PLANT IMPROVEMEN	103,163.19-	103,163.19-
	493200 OPERATING TRANSFERS OUT	185,814.17	185,814.17
	493204 TRANS OUT-PLANT IMPROVEME	1,989,428.00-	1,989,428.00-
	Major Account 490000 Total	2,232,919.65-	2,232,919.65-
	Fund 25150 Revenue Total	2,403,769.65-	2,403,769.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,920.52-	118,920.52-
	515900 EMPLOYEE BENEFITS EXP-UN	34,249.01-	34,249.01-
	Major Account 510000 Total	153,169.53-	153,169.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,034.88	19,034.88
	521200 COM EXPENSE - VOICE/DATA	2,461.85	2,461.85
	521400 CIO CHARGES	70.40	70.40
	521500 PUBLICATION & PRINT EXP	86,845.73	134,845.73
	522100 DUES & SUBSCRIPTION EXP	14,058.73	22,373.38
	525100 RENT EXP-OFFICE EQUIP	273.40	273.40
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	1,338.96-	1,338.96-
	531100 OFFICE SUPPLIES EXPENSE	107.33	107.33
	533900 FOOD EXPENSE-INSTITUTIONS	594.90-	594.90-
	534901 DATA PROCESSING SUPPLIES	5,073.97	7,364.46
	535100 MEDICAL SUPPLIES	2,118.33	2,118.33
	538100 VEHICLE & EQUIP SUP EXP	36.51	36.51
	541100 ACCTG & AUDITING SERVICES	22,797.50	22,797.50
	541700 LEGAL RELATED EXPENSE	28,802.95	28,802.95
	554900 OTHER CONTRACTUAL SERVICES	21,025.42	41,948.20

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	141.00	525,094.00
	559100 OTHER OPERATING EXP	94,596.50	94,596.50
	Major Account 520000 Total	295,510.64	900,059.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,173.27-	3,173.27-
	Major Account 570000 Total	3,173.27-	3,023.27-
	580000 Capital Outlay		
	588003 BUILDINGS	17,382.32	17,382.32
	Major Account 580000 Total	17,382.32	17,382.32
	Fund 25150 Expenditures Total	156,550.16	761,249.08
	Subprogram Revenues	2,403,769.65-	2,403,769.65-
	Subprogram Expenditures	295,152.59	1,043,177.70

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	960,473.51	1,939,936.09	
511200 TEMPORARY SALARIES-WAGE	71,329.55	68,650.33	
511300 OVERTIME PAYMENTS	2,097.54	3,012.34	
515100 RETIREMENT PLANS EXPENSE		694.56	
515200 FICA EXPENSE	201.98	347.56	
515400 LIFE & ACCIDENT INS EXP		2.96	
515500 HEALTH INSURANCE EXPENSE		552.61	
515900 EMPLOYEE BENEFITS EXP-UN	275,896.19	553,494.87	
Major Account 510000 Total	1,309,998.77	2,566,691.32	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.00	
521500 PUBLICATION & PRINT EXP		14.63	
521900 AWARDS EXPENSE	202.50	202.50	
522100 DUES & SUBSCRIPTION EXP	24,389.75	21,889.75	
522600 JOB APPLICANT EXPENSE		1,879.04	
525500 RENT EXP-OTHER PERS PROP	375.32	732.62	
527300 REP & MAINT-MEDICAL EQUI	1,187.69	3,258.92	
531100 OFFICE SUPPLIES EXPENSE	3,193.73	3,607.36	
533900 FOOD EXPENSE-INSTITUTIONS	170.95	810.35	
534600 ED & RECREATIONAL SUP EX		4,265.00	
534800 CONST & MAINT SUP EXP	942.01	982.29	
534900 MISCELLANEOUS SUP EXP	14.97	247.17	
534901 DATA PROCESSING SUPPLIES	12,055.15	14,243.99	
535100 MEDICAL SUPPLIES	858.79	1,736.35	
537100 LABORATORY SUP EXP	32,874.20	43,435.83	
538100 VEHICLE & EQUIP SUP EXP		58.23	
547100 EDUCATIONAL SERVICES	2,750.00	3,250.00	
554900 OTHER CONTRACTUAL SERVICES	122,135.14	206,107.83	
559100 OTHER OPERATING EXP	1,093.15	1,358.95	
Major Account 520000 Total	202,243.35	308,088.81	
570000 Travel Expenses			
571100 LODGING	249.91	3,186.26	
571103 BOARD & LODGING-FOREIGN		767.60	
571800 MEALS - TRAVEL STATUS	606.03	2,242.92	
572100 COMMERCIAL TRANSPORTATIO	79.34	234.43	
572103 COMERCIAL FARES-FOREIGN		47.68	
574500 PERSONAL VEHICLE MILEAGE	138.72	326.31	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.70	6,692.24	

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		
	575100 MISC TRAVEL EXPENSE	99.00	525.58
	575103 MISC TVL EXP-FOREIGN		96.34
	Major Account 570000 Total	2,658.70	14,119.36
	580000 Capital Outlay		
	588004 EQUIPMENT	20,760.59	63,760.57
	Major Account 580000 Total	20,760.59	63,760.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,650.00	15,450.00
	Major Account 590000 Total	7,650.00	15,450.00
	Fund 10000 Expenditures Total	1,543,311.41	2,968,110.06
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291,165.98-	291,165.98-
	471102 GEN FUND REMISSIONS-CASH	523.45	523.45
	Major Account 470000 Total	290,642.53-	290,642.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55,000.00-	55,000.00-
	Major Account 480000 Total	55,000.00-	55,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,408,485.64-	4,408,485.64-
	493200 OPERATING TRANSFERS OUT	138,683.00	138,683.00
	Major Account 490000 Total	4,269,802.64-	4,269,802.64-
	Fund 25150 Revenue Total	4,615,445.17-	4,615,445.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959,542.17-	331,768.51
	511200 TEMPORARY SALARIES-WAGE	3,348.05	11,806.39
	511300 OVERTIME PAYMENTS	18.75-	18.75-
	515900 EMPLOYEE BENEFITS EXP-UN	905,472.53	1,900,456.93
	Major Account 510000 Total	3,050,740.34-	2,244,013.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.22	160.22
	521200 COM EXPENSE - VOICE/DATA	18,036.98	18,036.98
	521300 FREIGHT EXPENSE	577.54	577.54
	521500 PUBLICATION & PRINT EXP	12,077.53	12,077.53
	521900 AWARDS EXPENSE	58.00	58.00
	522100 DUES & SUBSCRIPTION EXP	2,035.66	2,035.66
	522200 CONFERENCE REGISTRATION	4,965.00	4,965.00
	522400 SUBSISTENCE	1,872.52	1,872.52

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		
	522600 JOB APPLICANT EXPENSE	13,086.00	13,086.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	2,033.59	2,033.59
	526100 REP & MAINT-REAL PROPERT	7,453.75	7,453.75
	527300 REP & MAINT-MEDICAL EQUI	531.93-	531.93-
	531100 OFFICE SUPPLIES EXPENSE	2,717.15	2,782.90
	533100 HOUSEHOLD & INSTIT EXP	121.00	121.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,904.76	2,904.76
	534600 ED & RECREATIONAL SUP EX	127.30	127.30
	534800 CONST & MAINT SUP EXP	99.00	99.00
	534900 MISCELLANEOUS SUP EXP	3,225.00	3,225.00
	534901 DATA PROCESSING SUPPLIES	2,449.02	8,630.49
	535100 MEDICAL SUPPLIES	5,076.73-	4,858.28-
	537100 LABORATORY SUP EXP	4,390.34	20,036.04
	545000 LABORATORY SERVICES	20,690.32	20,690.32
	547100 EDUCATIONAL SERVICES	2,078.80	2,078.80
	554900 OTHER CONTRACTUAL SERVICES	230,126.63-	230,126.63-
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	186.71	186.71
	Major Account 520000 Total	133,849.10-	111,737.73-
	570000 Travel Expenses		
	571100 LODGING	2,325.46	2,325.46
	571800 MEALS - TRAVEL STATUS	3,750.00-	3,750.00-
	572100 COMMERCIAL TRANSPORTATIO	6,052.82	6,052.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.23	355.23
	575100 MISC TRAVEL EXPENSE	113.50	113.50
	Major Account 570000 Total	5,097.01	5,097.01
	580000 Capital Outlay		
	588004 EQUIPMENT		11,296.00
	Major Account 580000 Total		11,296.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,800.00	7,800.00
	599104 STUDENT TUITION	1,351.50	1,351.50
	Major Account 590000 Total	9,151.50	9,151.50
	Fund 25150 Expenditures Total	3,170,340.93-	2,157,819.86
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375.00-	375.00-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	375.00-	375.00-
	Fund 65150 Revenue Total	375.00-	375.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	18.17
	Major Account 520000 Total	18.17	18.17
	Fund 65150 Expenditures Total	18.17	18.17
	Subprogram Revenues	4,615,820.17-	4,615,820.17-
	Subprogram Expenditures	1,627,011.35-	5,125,948.09

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	828,705.28	1,774,386.18
	511200 TEMPORARY SALARIES-WAGE		1,320.98
	511300 OVERTIME PAYMENTS	600.17	1,801.97
	515100 RETIREMENT PLANS EXPENSE		422.82
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		336.42
	515900 EMPLOYEE BENEFITS EXP-UN	240,650.90	511,064.19
	Major Account 510000 Total	1,069,956.35	2,289,334.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.72	903.97
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	1,371.76	1,371.76
	535100 MEDICAL SUPPLIES	280.25	523.40
	554900 OTHER CONTRACTUAL SERVICES	4,246.50	5,638.50
	Major Account 520000 Total	6,001.23	8,542.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	4,500.00
	Major Account 590000 Total	1,500.00	4,500.00
	Fund 10000 Expenditures Total	1,077,457.58	2,302,376.98
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	395,491.69	395,491.69
	Major Account 490000 Total	395,491.69	395,491.69
	Fund 25150 Revenue Total	395,491.69	395,491.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,466.48	577,946.46
	511300 OVERTIME PAYMENTS	118.05	118.05
	515900 EMPLOYEE BENEFITS EXP-UN	39,733.40	105,076.74
	Major Account 510000 Total	386,317.93	683,141.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,903.90	2,903.90
	521400 CIO CHARGES	89.60	89.60
	521500 PUBLICATION & PRINT EXP	60.21	60.21
	525100 RENT EXP-OFFICE EQUIP	807.18	807.18
	525500 RENT EXP-OTHER PERS PROP		175.82
	526100 REP & MAINT-REAL PROPERT	768.75	768.75
	531100 OFFICE SUPPLIES EXPENSE	77.89	77.89
	533900 FOOD EXPENSE-INSTITUTIONS	189.55	189.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	110,071.28	110,071.28
	537100 LABORATORY SUP EXP	133.83	133.83
	554900 OTHER CONTRACTUAL SERVICES	2,416.00	2,416.00
	Major Account 520000 Total	117,518.19	117,694.01
	Fund 25150 Expenditures Total	503,836.12	800,835.26
	Subprogram Revenues	395,491.69	395,491.69
	Subprogram Expenditures	1,581,293.70	3,103,212.24

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	757,519.31	1,537,658.72	
511200 TEMPORARY SALARIES-WAGE	638.11	638.11	
511300 OVERTIME PAYMENTS	1,141.03	2,347.19	
515100 RETIREMENT PLANS EXPENSE	238.43	476.86	
515200 FICA EXPENSE	171.30	342.66	
515400 LIFE & ACCIDENT INS EXP	1.86	3.59	
515500 HEALTH INSURANCE EXPENSE	314.46	612.64	
515900 EMPLOYEE BENEFITS EXP-UN	221,095.19	446,132.60	
Major Account 510000 Total	981,119.69	1,988,212.37	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,007.91	
522100 DUES & SUBSCRIPTION EXP	875.00	904.65	
522200 CONFERENCE REGISTRATION	6,250.00	6,250.00	
525500 RENT EXP-OTHER PERS PROP	36.00	36.00	
531100 OFFICE SUPPLIES EXPENSE	59.94	59.94	
538100 VEHICLE & EQUIP SUP EXP		45.71	
547100 EDUCATIONAL SERVICES		1,500.00	
554900 OTHER CONTRACTUAL SERVICES	13,590.27	78,300.03	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	31,024.00	
Major Account 520000 Total	51,835.21	121,128.24	
570000 Travel Expenses			
571100 LODGING		138.26	
571800 MEALS - TRAVEL STATUS	244.60	244.60	
572100 COMMERCIAL TRANSPORTATIO		89.70	
574500 PERSONAL VEHICLE MILEAGE		44.66	
Major Account 570000 Total	244.60	517.22	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	7,849.38	21,596.25	
Major Account 590000 Total	7,849.38	21,596.25	
Fund 10000 Expenditures Total	1,041,048.88	2,131,454.08	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	3,017.46-	3,017.46-	
Major Account 470000 Total	3,017.46-	3,017.46-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		28,570.76-	
484101 RESTRICTED-DONATIONS	52,189.31-	52,189.31-	
Major Account 480000 Total	52,189.31-	80,760.07-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	234,612.59	234,612.59
	Major Account 490000 Total	234,612.59	234,612.59
	Fund 25150 Revenue Total	179,405.82	150,835.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,165.28	817,096.11
	511300 OVERTIME PAYMENTS	172.00	172.00
	515400 LIFE & ACCIDENT INS EXP	3,182.83	3,182.83
	515900 EMPLOYEE BENEFITS EXP-UN	149,395.84	217,968.10
	Major Account 510000 Total	723,915.95	1,038,419.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.40	33.40
	521200 COM EXPENSE - VOICE/DATA	2,954.00	2,954.00
	521400 CIO CHARGES	86.40	86.40
	521500 PUBLICATION & PRINT EXP	1,535.00	1,535.00
	522100 DUES & SUBSCRIPTION EXP	14,319.29	14,319.29
	522200 CONFERENCE REGISTRATION	19,014.00	19,014.00
	525100 RENT EXP-OFFICE EQUIP	213.94	213.94
	525500 RENT EXP-OTHER PERS PROP		883.16
	531100 OFFICE SUPPLIES EXPENSE	7,456.56	7,456.56
	534600 ED & RECREATIONAL SUP EX	1,139.00	1,139.00
	534700 ENG TECH & COMM SUP EXP	1,339.92	1,339.92
	534901 DATA PROCESSING SUPPLIES	2,388.00	2,388.00
	535100 MEDICAL SUPPLIES	2,622.92-	2,622.92-
	537100 LABORATORY SUP EXP	9,299.00	9,299.00
	554900 OTHER CONTRACTUAL SERVICES	110,807.55	112,573.19
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	Major Account 520000 Total	168,162.14	170,810.94
	570000 Travel Expenses		
	571100 LODGING	5,598.76	5,598.76
	572100 COMMERCIAL TRANSPORTATIO	1,090.00	1,090.00
	Major Account 570000 Total	6,688.76	6,688.76
	Fund 25150 Expenditures Total	898,766.85	1,215,918.74
	Subprogram Revenues	179,405.82	150,835.06
	Subprogram Expenditures	1,939,815.73	3,347,372.82

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	520,657.85	1,070,366.21
	511200 TEMPORARY SALARIES-WAGE	25,877.35	48,984.64
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	830.61	1,582.51
	515200 FICA EXPENSE	796.88	1,528.31
	515400 LIFE & ACCIDENT INS EXP	6.51	11.32
	515500 HEALTH INSURANCE EXPENSE	637.39	1,280.08
	515900 EMPLOYEE BENEFITS EXP-UN	150,198.85	303,339.39
	Major Account 510000 Total	709,005.44	1,437,092.46
	Fund 10000 Expenditures Total	709,005.44	1,437,092.46
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,733.59-	51,733.59-
	493200 OPERATING TRANSFERS OUT	88,983.25	88,983.25
	Major Account 490000 Total	37,249.66	37,249.66
	Fund 25150 Revenue Total	37,249.66	37,249.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.08	2,971.08
	511200 TEMPORARY SALARIES-WAGE	288.64-	288.64-
	515900 EMPLOYEE BENEFITS EXP-UN	1,431.95	1,431.95
	Major Account 510000 Total	4,114.39	4,114.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	15.63
	521200 COM EXPENSE - VOICE/DATA	35.18	35.18
	521300 FREIGHT EXPENSE	28.43	28.43
	521500 PUBLICATION & PRINT EXP	622.91	622.91
	522100 DUES & SUBSCRIPTION EXP	2,219.69	2,219.69
	522200 CONFERENCE REGISTRATION	389.46	389.46
	522600 JOB APPLICANT EXPENSE	241.00	380.52
	525100 RENT EXP-OFFICE EQUIP	1,337.83	1,337.83
	525500 RENT EXP-OTHER PERS PROP	482.39	640.39
	526100 REP & MAINT-REAL PROPERT	1,222.14	1,222.14
	531100 OFFICE SUPPLIES EXPENSE	711.83	1,220.23
	533900 FOOD EXPENSE-INSTITUTIONS	91.49	91.49
	534600 ED & RECREATIONAL SUP EX	61.75	61.75
	534800 CONST & MAINT SUP EXP		20.50
	534901 DATA PROCESSING SUPPLIES	5,166.21	8,058.99
	538100 VEHICLE & EQUIP SUP EXP	56.85	56.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,581.07	47,927.18
	555200 SOFTWARE - NEW PURCHASES	1,641.72-	1,641.72-
	559100 OTHER OPERATING EXP	190.01	311.12
	Major Account 520000 Total	57,812.15	62,998.57
	570000 Travel Expenses		
	571100 LODGING	3,129.66	3,740.81
	571103 BOARD & LODGING-FOREIGN	2,066.27	3,312.37
	571800 MEALS - TRAVEL STATUS	65.00	65.00
	572100 COMMERCIAL TRANSPORTATIO	1,038.88	1,538.76
	572103 COMERCIAL FARES-FOREIGN	4,618.87	5,882.38
	574500 PERSONAL VEHICLE MILEAGE	78.20	78.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.19
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	11,100.88	16,075.71
	590000 Government Aid		
	599104 STUDENT TUITION	7,872.36-	7,872.36-
	Major Account 590000 Total	7,872.36-	7,872.36-
	Fund 25150 Expenditures Total	65,155.06	75,316.31
	Subprogram Revenues	37,249.66	37,249.66
	Subprogram Expenditures	774,160.50	1,512,408.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,012.82	756,098.68
	511200 TEMPORARY SALARIES-WAGE	12,715.93	25,269.78
	511300 OVERTIME PAYMENTS	27.04	27.04
	511900 SUPPLEMENTAL	5,000.00	47,600.00
	515200 FICA EXPENSE	45.90	45.90
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515900 EMPLOYEE BENEFITS EXP-UN	119,064.77	233,859.52
	Major Account 510000 Total	518,867.21	1,062,901.67
	Fund 10000 Expenditures Total	518,867.21	1,062,901.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,117,344.03-	1,117,344.03-
	Major Account 470000 Total	1,117,344.03-	1,117,344.03-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	603,229.84	603,229.84
	Major Account 480000 Total	603,229.84	603,229.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	962,639.97-	962,639.97-
	493200 OPERATING TRANSFERS OUT	401,334.19-	401,334.19-
	Major Account 490000 Total	1,363,974.16-	1,363,974.16-
	Fund 25150 Revenue Total	1,878,088.35-	1,878,088.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,163.13-	96,716.92-
	511900 SUPPLEMENTAL	4,000.00-	4,000.00-
	515100 RETIREMENT PLANS EXPENSE		272.18
	515200 FICA EXPENSE		252.55
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		448.35
	515900 EMPLOYEE BENEFITS EXP-UN	34,718.13-	29,423.89-
	Major Account 510000 Total	157,881.26-	129,165.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.95	574.95
	521200 COM EXPENSE - VOICE/DATA	10,169.33	10,169.33
	521300 FREIGHT EXPENSE	99.80	99.80
	521400 CIO CHARGES	2,771.20	2,771.20
	521500 PUBLICATION & PRINT EXP	871.05	871.05
	522100 DUES & SUBSCRIPTION EXP	24,369.20	26,940.41
	522200 CONFERENCE REGISTRATION	325.00	325.00

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		
	522600 JOB APPLICANT EXPENSE	391.00	391.00
	523203 WATER	3,249.00	3,249.00
	523219 OTHER UTILITY	3,883.62	3,883.62
	524600 RENT EXPENSE-BUILDINGS	197.88	197.88
	525100 RENT EXP-OFFICE EQUIP	447.72	447.72
	526100 REP & MAINT-REAL PROPERT	3,660.00	3,660.00
	531100 OFFICE SUPPLIES EXPENSE	2,037.55	2,449.96
	533100 HOUSEHOLD & INSTIT EXP	117.19	117.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,962.55	3,304.84
	534600 ED & RECREATIONAL SUP EX	2,711.23	3,268.40
	534900 MISCELLANEOUS SUP EXP	5,433.13	5,433.13
	534901 DATA PROCESSING SUPPLIES	3,044.56	15,349.80
	535100 MEDICAL SUPPLIES	734.40-	431.64-
	537100 LABORATORY SUP EXP	859.99	859.99
	554900 OTHER CONTRACTUAL SERVICES	42,977.85-	42,572.85-
	559100 OTHER OPERATING EXP	2,189.20	9,274.65
	Major Account 520000 Total	25,652.90	50,634.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.23-	116.23-
	574500 PERSONAL VEHICLE MILEAGE	28.56	49.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.96	982.96
	Major Account 570000 Total	895.29	916.17
	580000 Capital Outlay		
	588004 EQUIPMENT	555.07	555.07
	Major Account 580000 Total	555.07	555.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,039.83	67,710.23
	599104 STUDENT TUITION	488.50	488.50
	Major Account 590000 Total	62,528.33	68,198.73
	Fund 25150 Expenditures Total	68,249.67-	8,861.00-
	Subprogram Revenues	1,878,088.35-	1,878,088.35-
	Subprogram Expenditures	450,617.54	1,054,040.67

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	289,820.61	579,241.20
	511200 TEMPORARY SALARIES-WAGE	24,764.53	51,012.40
	511300 OVERTIME PAYMENTS	975.73	3,415.13
	515900 EMPLOYEE BENEFITS EXP-UN	90,843.40	179,090.75
	Major Account 510000 Total	406,404.27	812,759.48
	Fund 10000 Expenditures Total	406,404.27	812,759.48
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,936.85	1,936.85
	461500 OP GRANTS - STATE AGENCI	2,357,156.36-	2,357,156.36-
	Major Account 460000 Total	2,355,219.51-	2,355,219.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,756,581.38	2,597,877.78
	472100 SALE OF SUP & MAT	31,927.00-	31,927.00-
	Major Account 470000 Total	1,724,654.38	2,565,950.78
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,777.71-	2,777.71-
	Major Account 480000 Total	2,777.71-	2,777.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,777.71-	2,777.71-
	493104 TRANS IN-PLANT IMPROVEMEN	149,197.33-	149,197.33-
	Major Account 490000 Total	151,975.04-	151,975.04-
	Fund 25150 Revenue Total	785,317.88-	55,978.52
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.28	247.28
	521200 COM EXPENSE - VOICE/DATA	11,103.14	11,103.14
	521300 FREIGHT EXPENSE	28.09	28.09
	521500 PUBLICATION & PRINT EXP	1,609.91	1,609.91
	522100 DUES & SUBSCRIPTION EXP	8,848.50	10,393.50
	522200 CONFERENCE REGISTRATION	1,745.00	1,745.00
	522600 JOB APPLICANT EXPENSE	406.00	406.00
	523202 ELECTRICITY	507.33	975.34
	524600 RENT EXPENSE-BUILDINGS	3,363.60	29,626.50
	525100 RENT EXP-OFFICE EQUIP	994.48	994.48
	525500 RENT EXP-OTHER PERS PROP	223.20	439.20
	526100 REP & MAINT-REAL PROPERT	131.25	131.25
	527300 REP & MAINT-MEDICAL EQUI	709.48	3,659.53
	531100 OFFICE SUPPLIES EXPENSE	4,964.19	9,859.79

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,833.51	10,152.05
	534900 MISCELLANEOUS SUP EXP		7.81
	535100 MEDICAL SUPPLIES	86,992.57	149,746.83
	537100 LABORATORY SUP EXP	225.00	842.84
	538100 VEHICLE & EQUIP SUP EXP	152.95	152.95
	541100 ACCTG & AUDITING SERVICES	105.00	105.00
	547100 EDUCATIONAL SERVICES	1,087.87	1,087.87
	549200 JANITORIAL/SECURITY SRVS	5,112.17	6,060.95
	554900 OTHER CONTRACTUAL SERVICES	353,400.33-	350,250.33-
	559100 OTHER OPERATING EXP	12,814.42	12,814.42
	Major Account 520000 Total	205,195.39-	98,060.60-
	570000 Travel Expenses		
	571100 LODGING	149.46	149.46
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	180.00	180.00
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total	339.46	368.17
	580000 Capital Outlay		
	588004 EQUIPMENT	927.30	927.30
	Major Account 580000 Total	927.30	927.30
	Fund 25150 Expenditures Total	203,928.63-	96,765.13-
	Subprogram Revenues	785,317.88-	55,978.52
	Subprogram Expenditures	202,475.64	715,994.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,637.43
	511200 TEMPORARY SALARIES-WAGE		11,874.18
	515900 EMPLOYEE BENEFITS EXP-UN		1,997.49
	Major Account 510000 Total		17,509.10
	Fund 10000 Expenditures Total		17,509.10
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	588,639.03-	588,639.03-
	493200 OPERATING TRANSFERS OUT	2,399,591.45	2,399,591.45
	Major Account 490000 Total	1,810,952.42	1,810,952.42
	Fund 25150 Revenue Total	1,810,952.42	1,810,952.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,117.89	318,077.74
	511200 TEMPORARY SALARIES-WAGE	47,538.30	99,149.55
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	52,363.04	96,138.73
	Major Account 510000 Total	274,019.23	514,366.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.38-	560.38-
	521200 COM EXPENSE - VOICE/DATA	5,811.10	5,811.10
	521300 FREIGHT EXPENSE	4,561.54	4,561.54
	521500 PUBLICATION & PRINT EXP	1,308.43	1,308.43
	522100 DUES & SUBSCRIPTION EXP	2,927.46	3,802.46
	522200 CONFERENCE REGISTRATION	3,682.39	3,682.39
	522400 SUBSISTENCE	495.72	495.72
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	524700 RENT EXP-OTHER REAL PROP	1,051.50	1,051.50
	525500 RENT EXP-OTHER PERS PROP	563.51	2,013.98
	526100 REP & MAINT-REAL PROPERT	2,235.75	4,545.75
	527300 REP & MAINT-MEDICAL EQUI	13.29	672.63
	531100 OFFICE SUPPLIES EXPENSE	281.26-	10.25
	534600 ED & RECREATIONAL SUP EX	93.37	93.37
	534800 CONST & MAINT SUP EXP	275.12	275.12
	534900 MISCELLANEOUS SUP EXP	4,629.46	4,629.46
	534901 DATA PROCESSING SUPPLIES	9,114.49	9,314.79
	535100 MEDICAL SUPPLIES	702.48	779.41
	537100 LABORATORY SUP EXP	12,987.52	67,924.29
	538100 VEHICLE & EQUIP SUP EXP	28.78	28.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	50,054.52	62,928.52
	554900 OTHER CONTRACTUAL SERVICES	25,033.68	91,341.68
	559100 OTHER OPERATING EXP	186.50	186.50
	Major Account 520000 Total	124,914.97	280,599.05
	570000 Travel Expenses		
	571100 LODGING	4,521.58	5,680.16
	571103 BOARD & LODGING-FOREIGN	450.46	1,010.83
	572100 COMMERCIAL TRANSPORTATIO	2,451.93	2,499.94
	572103 COMERCIAL FARES-FOREIGN	7,798.83	8,058.46
	574500 PERSONAL VEHICLE MILEAGE	105.06	138.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.25	848.61
	575100 MISC TRAVEL EXPENSE	211.17	301.17
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	16,068.28	18,597.29
	580000 Capital Outlay		
	588004 EQUIPMENT	22,622.25-	384.55-
	Major Account 580000 Total	22,622.25-	384.55-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,298.50	1,298.50
	599104 STUDENT TUITION	252.75	252.75
	Major Account 590000 Total	1,551.25	1,551.25
	Fund 25150 Expenditures Total	393,931.48	814,729.06
	Subprogram Revenues	1,810,952.42	1,810,952.42
	Subprogram Expenditures	393,931.48	832,238.16

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenue Total		17,846,429.66-
	Subprogram Revenues		17,846,429.66-

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		370.52
	515900 EMPLOYEE BENEFITS EXP-UN		106.71
	Major Account 510000 Total		477.23
	Fund 10000 Expenditures Total		477.23
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,943.04	79,275.24
	511200 TEMPORARY SALARIES-WAGE	765.22	765.22
	515900 EMPLOYEE BENEFITS EXP-UN	11,745.62	23,292.57
	Major Account 510000 Total	52,453.88	103,333.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.76	108.76
	522200 CONFERENCE REGISTRATION	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	226.00	226.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	929.76	4,929.76
	570000 Travel Expenses		
	571100 LODGING	736.11	736.11
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	Major Account 570000 Total	756.11	756.11
	Fund 25150 Expenditures Total	54,139.75	109,018.90
	Subprogram Expenditures	54,139.75	109,496.13

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		640.49
	511200 TEMPORARY SALARIES-WAGE		1,115.21
	511300 OVERTIME PAYMENTS		57.50
	515900 EMPLOYEE BENEFITS EXP-UN		278.26
	Major Account 510000 Total		2,091.46
	Fund 10000 Expenditures Total		2,091.46
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,076.41	117,447.08
	511200 TEMPORARY SALARIES-WAGE	6,315.71	17,827.18
	515200 FICA EXPENSE		160.11
	515900 EMPLOYEE BENEFITS EXP-UN	19,061.31	35,132.70
	Major Account 510000 Total	88,453.43	170,567.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.00	341.00
	521300 FREIGHT EXPENSE	89.14	89.14
	521500 PUBLICATION & PRINT EXP	.40	.40
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	208.16	208.16
	525500 RENT EXP-OTHER PERS PROP	27.90	54.90
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	527300 REP & MAINT-MEDICAL EQUI	1,044.34	1,044.34
	535100 MEDICAL SUPPLIES	186.78	1,312.58
	537100 LABORATORY SUP EXP	16,771.85	29,072.68
	545000 LABORATORY SERVICES	8,468.54	8,468.54
	554900 OTHER CONTRACTUAL SERVICES	19,180.57	19,180.57
	559100 OTHER OPERATING EXP	57.17	57.17
	Major Account 520000 Total	47,825.85	61,279.48
	Fund 25150 Expenditures Total	136,279.28	231,846.55
	Subprogram Expenditures	136,279.28	233,938.01

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	292,300.68	575,564.05
	511200 TEMPORARY SALARIES-WAGE	1,262.93	1,515.52
	511300 OVERTIME PAYMENTS	108.96	493.17
	515100 RETIREMENT PLANS EXPENSE	315.04	559.88
	515200 FICA EXPENSE	304.70	544.69
	515400 LIFE & ACCIDENT INS EXP	3.43	6.16
	515500 HEALTH INSURANCE EXPENSE	546.05	942.33
	515900 EMPLOYEE BENEFITS EXP-UN	82,994.49	162,264.59
	Major Account 510000 Total	377,836.28	741,890.39
	Fund 10000 Expenditures Total	377,836.28	741,890.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,172.65-	51,172.65-
	493200 OPERATING TRANSFERS OUT	40,302.88	40,302.88
	Major Account 490000 Total	10,869.77-	10,869.77-
	Fund 25150 Revenue Total	10,869.77-	10,869.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,834.70	379,838.94
	511200 TEMPORARY SALARIES-WAGE	1,625.00	3,250.00
	515900 EMPLOYEE BENEFITS EXP-UN	92,869.52	107,502.66
	Major Account 510000 Total	422,329.22	490,591.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.27-	238.27-
	522100 DUES & SUBSCRIPTION EXP	45.25	170.25
	522200 CONFERENCE REGISTRATION	625.00	625.00
	522400 SUBSISTENCE	816.88	816.88
	534600 ED & RECREATIONAL SUP EX	6,540.07-	6,540.07-
	535100 MEDICAL SUPPLIES	1,218.94	1,218.94
	554900 OTHER CONTRACTUAL SERVICES	51,033.48-	51,033.48-
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	Major Account 520000 Total	25,105.75-	24,980.75-
	570000 Travel Expenses		
	571100 LODGING	2,307.84	2,307.84
	572100 COMMERCIAL TRANSPORTATIO	2,411.71	2,411.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	417.48	417.48
	575100 MISC TRAVEL EXPENSE	31.99	31.99
	Major Account 570000 Total	5,169.02	5,169.02
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram082

<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		
	599100 OTHER GOVERNMENT AID	66,552.12	85,037.74
	Major Account 590000 Total	66,552.12	85,037.74
	Fund 25150 Expenditures Total	468,944.61	555,817.61
	Subprogram Revenues	10,869.77-	10,869.77-
	Subprogram Expenditures	846,780.89	1,297,708.00

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	157,810.25	157,810.25
	461500 OP GRANTS - STATE AGENCI	6,013.50	6,013.50
	Major Account 460000 Total	163,823.75	163,823.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,603,236.41	9,290,347.17
	472100 SALE OF SUP & MAT	48,812.39	48,812.39
	472200 REPROD & PUBLICATIONS	18,550,193.65	18,543,921.65
	Major Account 470000 Total	27,202,242.45	27,883,081.21
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	16,724.68	86,299.65
	Major Account 480000 Total	16,724.68	86,299.65
	Fund 25150 Revenue Total	27,382,790.88	28,133,204.61
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	71,426.23-	71,426.23-
	554900 OTHER CONTRACTUAL SERVICES	361,251.27	361,251.27
	Major Account 520000 Total	289,825.04	289,825.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,770.00	6,770.00
	Major Account 590000 Total	6,770.00	6,770.00
	Fund 25150 Expenditures Total	296,595.04	296,595.04
	Subprogram Revenues	27,382,790.88	28,133,204.61
	Subprogram Expenditures	296,595.04	296,595.04

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	14,398,694.56-	14,398,694.56-
	471102 GEN FUND REMISSIONS-CASH	786,012.57	786,012.57
	471103 NON RESIDENT TUITION	6,646,996.00-	6,646,996.00-
	472200 REPROD & PUBLICATIONS	2,931.50-	2,931.50-
	Major Account 470000 Total	20,262,609.49-	20,262,609.49-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	6,400,794.58-	6,398,186.35-
	Major Account 480000 Total	6,400,794.58-	6,398,186.35-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	26,336,017.81-	26,333,409.58-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01-	.01-
	Major Account 520000 Total	.01-	.01-
	Fund 25150 Expenditures Total	.01-	.01-
	Subprogram Revenues	26,336,017.81-	26,333,409.58-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	1,178,944.11	17,247,371.84-
	Program Expenditures	22,317,647.36	46,573,355.03

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	5,650.27	8,563.64
	511200 TEMPORARY SALARIES-WAGE		2,452.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,802.44	2,323.45
	Major Account 510000 Total	7,452.71	13,339.34
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,250.00	1,250.00
	539100 INDIRECT COST ALLOWANCE	4,710.39	4,710.39
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	6,060.39	6,060.39
	Fund 40000 Expenditures Total	13,513.10	19,399.73
	Subprogram Expenditures	13,513.10	19,399.73

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	21,903.55	43,807.10
	511200 TEMPORARY SALARIES-WAGE	7,128.62	13,503.62
	515900 EMPLOYEE BENEFITS EXP-UN	6,695.45	13,387.13
	Major Account 510000 Total	35,727.62	70,697.85
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,788.34	7,470.51
	539100 INDIRECT COST ALLOWANCE	40,041.22	39,972.97
	545000 LABORATORY SERVICES	278.25	148.25
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	45,139.97	47,623.89
	Fund 40000 Expenditures Total	80,867.59	118,321.74
	Subprogram Expenditures	80,867.59	118,321.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,120.57	96,779.89
	515900 EMPLOYEE BENEFITS EXP-UN	13,815.54	29,008.39
	Major Account 510000 Total	60,936.11	125,788.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,448.44
	534600 ED & RECREATIONAL SUP EX	205.15	250.11
	534901 DATA PROCESSING SUPPLIES	11.99	11.99
	538100 VEHICLE & EQUIP SUP EXP		122.40
	539100 INDIRECT COST ALLOWANCE	61,430.05	61,430.05
	554900 OTHER CONTRACTUAL SERVICES	529.90	3,718.11
	554903 CONTRACTED SVCS - SUB CONTRACT	82,037.07	152,764.91
	Major Account 520000 Total	144,214.16	219,746.01
	570000 Travel Expenses		
	571100 LODGING	4,046.99	4,996.02
	572100 COMMERCIAL TRANSPORTATIO	583.00	647.54
	574500 PERSONAL VEHICLE MILEAGE	25.16	25.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,711.98
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	4,655.15	8,482.70
	Fund 40000 Expenditures Total	209,805.42	354,016.99
	Subprogram Expenditures	209,805.42	354,016.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	80.00	80.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	1,080.00	1,080.00
	Fund 40000 Expenditures Total	1,080.00	1,080.00
	Subprogram Expenditures	1,080.00	1,080.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,613.56	225,738.14
	511200 TEMPORARY SALARIES-WAGE	28,466.30	48,137.31
	515900 EMPLOYEE BENEFITS EXP-UN	35,614.47	69,216.89
	Major Account 510000 Total	177,694.33	343,092.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.69	187.69
	521300 FREIGHT EXPENSE	12.04	12.04
	521500 PUBLICATION & PRINT EXP	255.20	255.20
	522200 CONFERENCE REGISTRATION	295.00	1,140.00
	525500 RENT EXP-OTHER PERS PROP		478.98
	534600 ED & RECREATIONAL SUP EX	102.37	102.37
	534901 DATA PROCESSING SUPPLIES	1,339.32	1,339.32
	537100 LABORATORY SUP EXP	4,519.08	4,519.08
	538100 VEHICLE & EQUIP SUP EXP	170.01	170.01
	539100 INDIRECT COST ALLOWANCE	86,414.72	86,414.72
	554900 OTHER CONTRACTUAL SERVICES	627.20	627.20
	554903 CONTRACTED SVCS - SUB CONTRACT	58,424.11	91,661.39
	Major Account 520000 Total	152,346.74	186,908.00
	570000 Travel Expenses		
	571100 LODGING	826.61	1,587.90
	572100 COMMERCIAL TRANSPORTATIO	520.78	1,069.98
	573100 STATE-OWNED TRANSPORT	410.00	410.00
	574500 PERSONAL VEHICLE MILEAGE	343.80	494.02
	575100 MISC TRAVEL EXPENSE	94.00	118.00
	Major Account 570000 Total	2,195.19	3,679.90
	Fund 40000 Expenditures Total	332,236.26	533,680.24
	Subprogram Expenditures	332,236.26	533,680.24

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	227,482.35	442,963.43
	511200 TEMPORARY SALARIES-WAGE	24,395.69	47,076.97
	511300 OVERTIME PAYMENTS	7.47	7.47
	515900 EMPLOYEE BENEFITS EXP-UN	66,657.38	130,305.69
	Major Account 510000 Total	318,542.89	620,353.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.36	197.12
	521500 PUBLICATION & PRINT EXP	3,876.00	3,876.00
	525500 RENT EXP-OTHER PERS PROP		1,026.19
	527300 REP & MAINT-MEDICAL EQUI		210.00
	534600 ED & RECREATIONAL SUP EX	71.44	71.44
	535100 MEDICAL SUPPLIES	85.02	85.02
	537100 LABORATORY SUP EXP	47,920.05	66,758.08
	538100 VEHICLE & EQUIP SUP EXP		114.48
	539100 INDIRECT COST ALLOWANCE	326,668.30	331,398.34
	545000 LABORATORY SERVICES	17,565.77	20,365.54
	554900 OTHER CONTRACTUAL SERVICES	525.00	551.30
	554903 CONTRACTED SVCS - SUB CONTRACT	120,770.36	133,381.94
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	518,159.46	558,517.61
	570000 Travel Expenses		
	571100 LODGING		359.74
	575100 MISC TRAVEL EXPENSE		116.25
	575103 MISC TVL EXP-FOREIGN	2.24-	2.24-
	Major Account 570000 Total	2.24-	473.75
	580000 Capital Outlay		
	588004 EQUIPMENT	437,206.63	437,206.63
	Major Account 580000 Total	437,206.63	437,206.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	800.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	96.75	96.75
	Major Account 590000 Total	896.75	3,896.75
	Fund 40000 Expenditures Total	1,274,803.49	1,620,448.30
	Subprogram Expenditures	1,274,803.49	1,620,448.30

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	168,737.59	329,123.21	
511200 TEMPORARY SALARIES-WAGE	65,848.35	104,341.14	
515100 RETIREMENT PLANS EXPENSE	863.87	1,758.45	
515200 FICA EXPENSE	848.21	1,721.82	
515400 LIFE & ACCIDENT INS EXP	8.43	17.27	
515500 HEALTH INSURANCE EXPENSE	1,129.64	2,327.37	
515900 EMPLOYEE BENEFITS EXP-UN	44,504.51	86,094.14	
Major Account 510000 Total	281,940.60	525,383.40	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	48.74	48.74	
521500 PUBLICATION & PRINT EXP	2,671.04	2,971.04	
522100 DUES & SUBSCRIPTION EXP	143.85	143.85	
522200 CONFERENCE REGISTRATION	4,245.77	4,245.77	
522400 SUBSISTENCE	669.47	669.47	
525100 RENT EXP-OFFICE EQUIP	422.00	422.00	
525500 RENT EXP-OTHER PERS PROP	166.47	560.17	
527300 REP & MAINT-MEDICAL EQUI	7,026.91	17,903.31	
534600 ED & RECREATIONAL SUP EX	22.00	22.00	
535100 MEDICAL SUPPLIES	347.68	637.33	
537100 LABORATORY SUP EXP	58,409.26	98,381.44	
539100 INDIRECT COST ALLOWANCE	369,301.32	371,350.08	
545000 LABORATORY SERVICES	21,745.43	22,101.63	
554900 OTHER CONTRACTUAL SERVICES	774.00	1,876.50	
554903 CONTRACTED SVCS - SUB CONTRACT	16,178.38	93,382.11	
555200 SOFTWARE - NEW PURCHASES	19.95	19.95	
559100 OTHER OPERATING EXP	42.17	42.17	
Major Account 520000 Total	482,234.44	614,777.56	
570000 Travel Expenses			
571100 LODGING	2,907.98	4,098.66	
571103 BOARD & LODGING-FOREIGN	2,367.97	2,367.97	
572100 COMMERCIAL TRANSPORTATIO	2,164.44	2,185.19	
572103 COMERCIAL FARES-FOREIGN	712.71	712.71	
575100 MISC TRAVEL EXPENSE	120.00	210.00	
Major Account 570000 Total	8,273.10	9,574.53	
580000 Capital Outlay			
588004 EQUIPMENT		2,775.00-	
Major Account 580000 Total		2,775.00-	
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	26.75	26.75
	Major Account 590000 Total	26.75	26.75
	Fund 40000 Expenditures Total	772,474.89	1,146,987.24
	Subprogram Expenditures	772,474.89	1,146,987.24

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	309.76-	38.00-
	515900 EMPLOYEE BENEFITS EXP-UN	693.78-	688.88-
	Major Account 510000 Total	1,003.54-	726.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,357,342.00	11,117,414.00
	Major Account 590000 Total	5,357,342.00	11,117,414.00
	Fund 40000 Expenditures Total	5,356,338.46	11,116,687.12
	Subprogram Expenditures	5,356,338.46	11,116,687.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,976.47	19,976.47
	Major Account 580000 Total	19,976.47	19,976.47
	Fund 40000 Expenditures Total	19,976.47	19,976.47
	Subprogram Expenditures	19,976.47	19,976.47

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,029.85	1,465,377.54
	511200 TEMPORARY SALARIES-WAGE	83,129.25	170,762.58
	511300 OVERTIME PAYMENTS	78.75	200.40
	515900 EMPLOYEE BENEFITS EXP-UN	230,238.71	410,388.44
	Major Account 510000 Total	1,145,476.56	2,046,728.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	268.37	268.37
	521500 PUBLICATION & PRINT EXP	920.31	920.31
	522200 CONFERENCE REGISTRATION	4,665.40	5,858.29
	525500 RENT EXP-OTHER PERS PROP	66.34	1,223.28
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI	5,850.00	5,850.00
	531100 OFFICE SUPPLIES EXPENSE	60.62	60.62
	533100 HOUSEHOLD & INSTIT EXP	27.50	27.50
	534600 ED & RECREATIONAL SUP EX	32.08	32.08
	534900 MISCELLANEOUS SUP EXP	850.00	850.00
	535100 MEDICAL SUPPLIES	1,168.13	2,122.40
	537100 LABORATORY SUP EXP	177,684.68	324,812.09
	538100 VEHICLE & EQUIP SUP EXP	54.87	54.87
	539100 INDIRECT COST ALLOWANCE	1,351,583.00	1,353,785.84
	545000 LABORATORY SERVICES	168,500.96	185,757.52
	547100 EDUCATIONAL SERVICES		499.00-
	554900 OTHER CONTRACTUAL SERVICES	5,458.60	5,833.60
	554903 CONTRACTED SVCS - SUB CONTRACT	291,150.79	532,797.78
	559100 OTHER OPERATING EXP	54.34	54.34
	Major Account 520000 Total	2,008,695.99	2,420,109.89
	570000 Travel Expenses		
	571100 LODGING	4,512.79	8,388.11
	571103 BOARD & LODGING-FOREIGN	1,510.45	5,067.53
	571800 MEALS - TRAVEL STATUS	949.00	949.00
	572100 COMMERCIAL TRANSPORTATIO	2,717.98	3,127.24
	572103 COMERCIAL FARES-FOREIGN	298.24	531.63
	574500 PERSONAL VEHICLE MILEAGE	418.54	528.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,795.62	2,795.62
	575100 MISC TRAVEL EXPENSE	21.00	101.00
	575103 MISC TVL EXP-FOREIGN	61.47	96.89
	Major Account 570000 Total	13,285.09	21,585.47
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,134.00	14,134.00
	Major Account 580000 Total	14,134.00	14,134.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,062.75	6,062.75
	599104 STUDENT TUITION	309.00	309.00
	Major Account 590000 Total	6,371.75	6,371.75
	Fund 40000 Expenditures Total	3,187,963.39	4,508,930.07
	Subprogram Expenditures	3,187,963.39	4,508,930.07

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	630,983.76	1,167,785.98
	511200 TEMPORARY SALARIES-WAGE	43,420.86	84,249.43
	511300 OVERTIME PAYMENTS	223.23	223.23
	515100 RETIREMENT PLANS EXPENSE	47.01	157.69
	515200 FICA EXPENSE	43.61	17.93
	515400 LIFE & ACCIDENT INS EXP	.75	1.13
	515500 HEALTH INSURANCE EXPENSE	71.98	178.19
	515900 EMPLOYEE BENEFITS EXP-UN	177,187.13	332,902.33
	Major Account 510000 Total	851,978.33	1,585,515.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	558.41	558.41
	521500 PUBLICATION & PRINT EXP	3,202.02	3,202.02
	522100 DUES & SUBSCRIPTION EXP	245.99	745.99
	522200 CONFERENCE REGISTRATION	28,231.09	36,086.64
	525500 RENT EXP-OTHER PERS PROP	136.40	1,181.67
	526100 REP & MAINT-REAL PROPERT	948.10	948.10
	527300 REP & MAINT-MEDICAL EQUI	306.00	306.00
	531100 OFFICE SUPPLIES EXPENSE	19.49	19.49
	534500 AGRICULTURAL SUPPLIES EX	270.94	270.94
	534600 ED & RECREATIONAL SUP EX	1,188.09	1,188.09
	534901 DATA PROCESSING SUPPLIES	1,885.43	36,241.11
	535100 MEDICAL SUPPLIES	23,872.33	36,409.21
	537100 LABORATORY SUP EXP	119,777.59	172,236.60
	538100 VEHICLE & EQUIP SUP EXP		42.65
	539100 INDIRECT COST ALLOWANCE	1,012,008.42	1,012,642.81
	545000 LABORATORY SERVICES	143,118.24	143,803.46
	554900 OTHER CONTRACTUAL SERVICES	45,256.08	101,457.35
	554903 CONTRACTED SVCS - SUB CONTRACT	352,628.47	556,604.74
	559100 OTHER OPERATING EXP	64.33	64.33
	Major Account 520000 Total	1,733,717.42	2,104,009.61
	570000 Travel Expenses		
	571100 LODGING	16,413.36	25,195.62
	571103 BOARD & LODGING-FOREIGN	1,839.20	5,346.63
	572100 COMMERCIAL TRANSPORTATIO	6,610.08	7,295.25
	572103 COMERCIAL FARES-FOREIGN	2,730.71	3,112.69
	574500 PERSONAL VEHICLE MILEAGE	486.72	486.72
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,361.57	5,902.14

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.50	422.04
	575103 MISC TVL EXP-FOREIGN	36.00	179.50
	Major Account 570000 Total	30,532.14	48,269.71
	580000 Capital Outlay		
	588003 BUILDINGS	213,814.07	213,814.07
	588004 EQUIPMENT	58,279.24	144,860.75
	Major Account 580000 Total	272,093.31	358,674.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,480.78	11,480.78
	599102 NON-TAXABLE STIPENDS	9,600.00	19,200.00
	599104 STUDENT TUITION	398.00	398.00
	Major Account 590000 Total	21,478.78	31,078.78
	Fund 40000 Expenditures Total	2,909,799.98	4,127,548.83
	Subprogram Expenditures	2,909,799.98	4,127,548.83

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	488,177.04	959,925.89
	511200 TEMPORARY SALARIES-WAGE	48,043.96	89,224.90
	511300 OVERTIME PAYMENTS	193.71	412.55
	515100 RETIREMENT PLANS EXPENSE	505.78	980.85
	515200 FICA EXPENSE	113.48	57.97
	515400 LIFE & ACCIDENT INS EXP	3.24	3.00
	515500 HEALTH INSURANCE EXPENSE	429.08	525.62
	515900 EMPLOYEE BENEFITS EXP-UN	141,085.36	277,173.22
	Major Account 510000 Total	678,551.65	1,328,304.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	1,160.00
	521200 COM EXPENSE - VOICE/DATA	71.52	71.52
	521300 FREIGHT EXPENSE	450.63	450.63
	521500 PUBLICATION & PRINT EXP	6,595.57	6,595.57
	522100 DUES & SUBSCRIPTION EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION	1,129.00	2,044.00
	525500 RENT EXP-OTHER PERS PROP	90.61	780.60
	526100 REP & MAINT-REAL PROPERT	187.50	187.50
	527300 REP & MAINT-MEDICAL EQUI	18,145.92	19,627.36
	531100 OFFICE SUPPLIES EXPENSE		16.59
	534600 ED & RECREATIONAL SUP EX		159.96
	534901 DATA PROCESSING SUPPLIES	88.75	333.23
	535100 MEDICAL SUPPLIES	416.55	2,094.87
	537100 LABORATORY SUP EXP	122,319.77	185,561.19
	538100 VEHICLE & EQUIP SUP EXP		52.37
	539100 INDIRECT COST ALLOWANCE	707,286.59	707,346.62
	545000 LABORATORY SERVICES	56,331.86	56,331.86
	554900 OTHER CONTRACTUAL SERVICES	44,981.64	59,944.14
	554903 CONTRACTED SVCS - SUB CONTRACT	246,380.37	638,412.37
	559100 OTHER OPERATING EXP	61.91	61.91
	Major Account 520000 Total	1,205,710.19	1,681,244.29
	570000 Travel Expenses		
	571100 LODGING	3,082.47	6,225.59
	571800 MEALS - TRAVEL STATUS	27,145.74	27,243.89
	572100 COMMERCIAL TRANSPORTATIO	2,544.57	3,251.55
	572103 COMERCIAL FARES-FOREIGN	1,700.47	1,700.47
	574500 PERSONAL VEHICLE MILEAGE		22.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,545.82	7,921.54

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		
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	42,019.07	46,581.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,828.50	1,828.50
	599100 OTHER GOVERNMENT AID	2,446.98	2,446.98
	599104 STUDENT TUITION	355.75	355.75
	Major Account 590000 Total	4,631.23	4,631.23
	Fund 40000 Expenditures Total	1,930,912.14	3,060,760.64
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 65150 Revenue Total	12,500.00-	12,500.00-
	Subprogram Revenues	12,500.00-	12,500.00-
	Subprogram Expenditures	1,930,912.14	3,060,760.64

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	131,658.22	222,931.33	
511200 TEMPORARY SALARIES-WAGE	20,334.68	31,997.22	
511300 OVERTIME PAYMENTS	64.91	64.91	
515100 RETIREMENT PLANS EXPENSE	476.20	952.38	
515200 FICA EXPENSE	534.19	1,068.20	
515400 LIFE & ACCIDENT INS EXP	6.58	13.20	
515500 HEALTH INSURANCE EXPENSE	909.37	1,826.18	
515900 EMPLOYEE BENEFITS EXP-UN	35,362.76	59,884.24	
Major Account 510000 Total	189,346.91	318,737.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.28	51.28	
521200 COM EXPENSE - VOICE/DATA	42.16	42.16	
521300 FREIGHT EXPENSE	35.87	77.13	
521500 PUBLICATION & PRINT EXP	7,617.91	8,392.27	
522100 DUES & SUBSCRIPTION EXP	3,593.25	4,605.73	
522200 CONFERENCE REGISTRATION	193.55	678.55	
524700 RENT EXP-OTHER REAL PROP	35.00	35.00	
525500 RENT EXP-OTHER PERS PROP	32.00	1,320.37	
526100 REP & MAINT-REAL PROPERT	75.00	75.00	
531100 OFFICE SUPPLIES EXPENSE		274.98	
533900 FOOD EXPENSE-INSTITUTIONS	484.35	484.35	
534600 ED & RECREATIONAL SUP EX	4,360.15	4,566.32	
537100 LABORATORY SUP EXP	5,170.45	7,670.43	
538100 VEHICLE & EQUIP SUP EXP		320.19	
539100 INDIRECT COST ALLOWANCE	183,749.18	204,474.08	
545000 LABORATORY SERVICES	2,486.70	2,486.70	
547100 EDUCATIONAL SERVICES	3,100.00	4,200.00	
554900 OTHER CONTRACTUAL SERVICES	2,592.20	18,680.70	
554903 CONTRACTED SVCS - SUB CONTRACT	63,017.62	118,217.82	
555200 SOFTWARE - NEW PURCHASES	281.69	281.69	
559100 OTHER OPERATING EXP	915.33	1,586.17	
Major Account 520000 Total	277,833.69	378,520.92	
570000 Travel Expenses			
571100 LODGING	3,228.20	10,475.74	
571800 MEALS - TRAVEL STATUS	313.42	313.42	
572100 COMMERCIAL TRANSPORTATIO	922.25	1,413.53	
574500 PERSONAL VEHICLE MILEAGE	913.69	1,734.43	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,637.84	3,335.50	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	75.00	253.00
	Major Account 570000 Total	7,090.40	17,525.62
	580000 Capital Outlay		
	588004 EQUIPMENT		6,586.34
	Major Account 580000 Total		6,586.34
	590000 Government Aid		
	599104 STUDENT TUITION	2,931.00	2,931.00
	Major Account 590000 Total	2,931.00	2,931.00
	Fund 40000 Expenditures Total	477,202.00	724,301.54
	Subprogram Expenditures	477,202.00	724,301.54

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	174,289.37	293,278.20
	511200 TEMPORARY SALARIES-WAGE	12,467.86	11,995.92
	511300 OVERTIME PAYMENTS	150.45	524.17
	515100 RETIREMENT PLANS EXPENSE	653.36	671.04
	515200 FICA EXPENSE	604.28	620.68
	515400 LIFE & ACCIDENT INS EXP	5.79	5.94
	515500 HEALTH INSURANCE EXPENSE	421.96	451.08
	515900 EMPLOYEE BENEFITS EXP-UN	48,442.41	83,350.29
	Major Account 510000 Total	237,035.48	390,897.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.06	22.06
	521200 COM EXPENSE - VOICE/DATA	140.37	140.37
	521300 FREIGHT EXPENSE	53.70	53.70
	521500 PUBLICATION & PRINT EXP	1,110.50	3,610.50
	522100 DUES & SUBSCRIPTION EXP	15,217.00	15,217.00
	522200 CONFERENCE REGISTRATION	3,431.39	3,431.39
	522400 SUBSISTENCE	226.64	226.64
	524700 RENT EXP-OTHER REAL PROP	440.00	440.00
	525500 RENT EXP-OTHER PERS PROP	1,456.00	2,481.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,401.55	2,401.55
	534600 ED & RECREATIONAL SUP EX	2,731.85	3,695.89
	534900 MISCELLANEOUS SUP EXP	99.95	99.95
	534901 DATA PROCESSING SUPPLIES	4,096.00	4,096.00
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	313.62	556.91
	538100 VEHICLE & EQUIP SUP EXP		44.44
	539100 INDIRECT COST ALLOWANCE	111,932.42-	111,932.42-
	545000 LABORATORY SERVICES	1,900.00	1,900.00
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	206,605.99-	181,900.21-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,428.99	5,428.99
	559100 OTHER OPERATING EXP	34.97	116.77
	Major Account 520000 Total	279,404.65-	247,939.39-
	570000 Travel Expenses		
	571100 LODGING	6,992.85	7,667.03
	571800 MEALS - TRAVEL STATUS		3,289.20
	572100 COMMERCIAL TRANSPORTATIO	6,029.89	6,065.94
	574500 PERSONAL VEHICLE MILEAGE	866.32	972.17

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,054.79	1,693.78
	575100 MISC TRAVEL EXPENSE	390.66	422.66
	Major Account 570000 Total	15,334.51	20,110.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,116.74	368,677.61
	Major Account 590000 Total	345,116.74	368,677.61
	Fund 40000 Expenditures Total	318,082.08	531,746.32
	Subprogram Expenditures	318,082.08	531,746.32

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,625.00	12,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,280.47	37,280.47
	Major Account 520000 Total	49,905.47	49,905.47
	Fund 40000 Expenditures Total	49,905.47	49,905.47
	Subprogram Expenditures	49,905.47	49,905.47

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	18,252.05	36,523.09
	511200 TEMPORARY SALARIES-WAGE	2,304.00	4,624.25
	511300 OVERTIME PAYMENTS	14.25	14.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,182.28	10,318.63
	Major Account 510000 Total	25,752.58	51,480.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	957.49	957.49
	521300 FREIGHT EXPENSE	11.31	11.31
	539100 INDIRECT COST ALLOWANCE	33,864.07	33,864.07
	545000 LABORATORY SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,260.00	9,005.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,793.43	29,431.65
	Major Account 520000 Total	58,586.30	75,969.52
	Fund 40000 Expenditures Total	84,338.88	127,449.74
	Subprogram Expenditures	84,338.88	127,449.74
	Program Revenues	12,500.00-	12,500.00-
	Program Expenditures	17,019,299.62	28,061,240.44

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	132,438.76-	132,438.76-
	Major Account 460000 Total	132,438.76-	132,438.76-
	Fund 45150 Revenue Total	132,438.76-	132,438.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,481.23	133,766.94
	511200 TEMPORARY SALARIES-WAGE	8,375.93	11,312.59
	515900 EMPLOYEE BENEFITS EXP-UN	26,048.30	40,183.02
	Major Account 510000 Total	120,905.46	185,262.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,798.00	1,798.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		132.79
	534600 ED & RECREATIONAL SUP EX	381.16	381.16
	537100 LABORATORY SUP EXP	89.95	89.95
	539100 INDIRECT COST ALLOWANCE	69,284.67	69,284.67
	543500 MGT CONSULTANT SERVICES		3,364.00
	554900 OTHER CONTRACTUAL SERVICES	17,235.13	17,235.13
	554903 CONTRACTED SVCS - SUB CONTRACT	7,904.38	7,904.38
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	Major Account 520000 Total	97,517.29	101,014.08
	570000 Travel Expenses		
	571100 LODGING	1,243.69	1,269.42
	572100 COMMERCIAL TRANSPORTATIO	99.72	99.72
	574500 PERSONAL VEHICLE MILEAGE	68.30	121.94
	575100 MISC TRAVEL EXPENSE	262.00	262.00
	Major Account 570000 Total	1,673.71	1,753.08
	580000 Capital Outlay		
	588004 EQUIPMENT	2,145.00	2,145.00
	Major Account 580000 Total	2,145.00	2,145.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,931.00	3,931.00
	Major Account 590000 Total	3,931.00	3,931.00
	Fund 45150 Expenditures Total	226,172.46	294,105.71
	Subprogram Revenues	132,438.76-	132,438.76-
	Subprogram Expenditures	226,172.46	294,105.71

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	270,005.24-	270,005.24-
	Major Account 460000 Total	270,005.24-	270,005.24-
	Fund 45150 Revenue Total	270,005.24-	270,005.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.47	23,747.74
	511300 OVERTIME PAYMENTS		5.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,668.18	7,305.59
	Major Account 510000 Total	15,565.65	31,058.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	182,943.75	182,943.75
	525500 RENT EXP-OTHER PERS PROP		51.27
	539100 INDIRECT COST ALLOWANCE	55,359.66	55,359.66
	Major Account 520000 Total	238,303.41	238,354.68
	570000 Travel Expenses		
	571100 LODGING	684.22	684.22
	572100 COMMERCIAL TRANSPORTATIO	1,224.98	1,224.98
	574500 PERSONAL VEHICLE MILEAGE	12.24	12.24
	575100 MISC TRAVEL EXPENSE	100.99	100.99
	Major Account 570000 Total	2,022.43	2,022.43
	Fund 45150 Expenditures Total	255,891.49	271,435.48
	Subprogram Revenues	270,005.24-	270,005.24-
	Subprogram Expenditures	255,891.49	271,435.48

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	97,639.98-	97,639.98-
	Major Account 460000 Total	97,639.98-	97,639.98-
	Fund 45150 Revenue Total	97,639.98-	97,639.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,247.35	83,067.71
	511200 TEMPORARY SALARIES-WAGE	35,358.62	48,172.34
	515900 EMPLOYEE BENEFITS EXP-UN	11,683.08	24,465.96
	Major Account 510000 Total	86,289.05	155,706.01
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		450.00
	535100 MEDICAL SUPPLIES	85.02	85.02
	537100 LABORATORY SUP EXP	41,680.62	72,199.66
	539100 INDIRECT COST ALLOWANCE	94,521.32	94,521.32
	545000 LABORATORY SERVICES	2,988.11	2,988.11
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	555200 SOFTWARE - NEW PURCHASES		350.00
	Major Account 520000 Total	139,545.07	170,864.11
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	15.00	15.00
	575103 MISC TVL EXP-FOREIGN	2.24	2.24
	Major Account 570000 Total	17.24	17.24
	590000 Government Aid		
	599104 STUDENT TUITION	187.25	187.25
	Major Account 590000 Total	187.25	187.25
	Fund 45150 Expenditures Total	226,038.61	326,774.61
	Subprogram Revenues	97,639.98-	97,639.98-
	Subprogram Expenditures	226,038.61	326,774.61

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	63,012.39-	63,012.39-
	Major Account 460000 Total	63,012.39-	63,012.39-
	Fund 45150 Revenue Total	63,012.39-	63,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,219.82	53,148.13
	511200 TEMPORARY SALARIES-WAGE	6,257.21	14,111.71
	515900 EMPLOYEE BENEFITS EXP-UN	7,281.77	13,100.26
	Major Account 510000 Total	42,758.80	80,360.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.90	81.90
	521500 PUBLICATION & PRINT EXP	51.10	51.10
	525500 RENT EXP-OTHER PERS PROP	103.30	209.95
	527300 REP & MAINT-MEDICAL EQUI	815.00	815.00
	535100 MEDICAL SUPPLIES	23.50	211.48
	537100 LABORATORY SUP EXP	10,467.79	17,800.14
	539100 INDIRECT COST ALLOWANCE	51,038.11	51,038.11
	545000 LABORATORY SERVICES	1,436.81	1,436.81
	547100 EDUCATIONAL SERVICES	4,320.00-	4,320.00-
	Major Account 520000 Total	59,697.51	67,324.49
	570000 Travel Expenses		
	571100 LODGING		246.40
	571103 BOARD & LODGING-FOREIGN		728.41
	572100 COMMERCIAL TRANSPORTATIO		62.87
	572103 COMERCIAL FARES-FOREIGN		178.62
	Major Account 570000 Total		1,216.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,320.00
	Major Account 590000 Total		4,320.00
	Fund 45150 Expenditures Total	102,456.31	153,220.89
	Subprogram Revenues	63,012.39-	63,012.39-
	Subprogram Expenditures	102,456.31	153,220.89

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	19,385.02	38,455.27
	515900 EMPLOYEE BENEFITS EXP-UN	6,183.79	12,203.12
	Major Account 510000 Total	25,568.81	50,658.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,032.79	20,032.79
	Major Account 520000 Total	20,032.79	20,032.79
	Fund 45150 Expenditures Total	45,601.60	70,691.18
	Subprogram Expenditures	45,601.60	70,691.18

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	90,529.07-	90,529.07-
	Major Account 460000 Total	90,529.07-	90,529.07-
	Fund 45150 Revenue Total	90,529.07-	90,529.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,906.73	130,356.22
	511200 TEMPORARY SALARIES-WAGE	1,208.33	2,416.66
	515900 EMPLOYEE BENEFITS EXP-UN	17,716.82	36,482.87
	Major Account 510000 Total	81,831.88	169,255.75
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.02	91.58
	535100 MEDICAL SUPPLIES	272.14	476.56
	537100 LABORATORY SUP EXP	24,479.51	30,433.58
	539100 INDIRECT COST ALLOWANCE	69,346.90	69,346.90
	545000 LABORATORY SERVICES	3,595.58	3,595.58
	Major Account 520000 Total	97,738.15	103,944.20
	Fund 45150 Expenditures Total	179,570.03	273,199.95
	Subprogram Revenues	90,529.07-	90,529.07-
	Subprogram Expenditures	179,570.03	273,199.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,147.60-	279,147.60-
	Major Account 460000 Total	279,147.60-	279,147.60-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,352.65-	15,352.65-
	Major Account 470000 Total	15,352.65-	15,352.65-
	Fund 45150 Revenue Total	294,500.25-	294,500.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,977.57	221,512.42
	511200 TEMPORARY SALARIES-WAGE	5,734.31	11,492.04
	515100 RETIREMENT PLANS EXPENSE		170.62
	515200 FICA EXPENSE		158.92
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		201.13
	515900 EMPLOYEE BENEFITS EXP-UN	33,107.80	65,304.02
	Major Account 510000 Total	149,819.68	298,841.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.65	140.65
	525500 RENT EXP-OTHER PERS PROP	3,910.00	3,910.00
	533900 FOOD EXPENSE-INSTITUTIONS	139.15	139.15
	534600 ED & RECREATIONAL SUP EX	195.24	195.24
	537100 LABORATORY SUP EXP	7,868.84	38,827.81
	538100 VEHICLE & EQUIP SUP EXP	634.97	634.97
	539100 INDIRECT COST ALLOWANCE	55,588.65	55,588.65
	545000 LABORATORY SERVICES	1,751.68	1,751.68
	547100 EDUCATIONAL SERVICES	500.00	5,075.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,302.24
	559100 OTHER OPERATING EXP	386.15	386.15
	Major Account 520000 Total	71,615.33	111,451.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.52	497.52
	Major Account 570000 Total	497.52	497.52
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 45150 Expenditures Total	222,035.53	410,893.27
	Subprogram Revenues	294,500.25-	294,500.25-
	Subprogram Expenditures	222,035.53	410,893.27

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	26,808.50-	26,808.50-
	Major Account 460000 Total	26,808.50-	26,808.50-
	Fund 45150 Revenue Total	26,808.50-	26,808.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,368.22	122,776.01
	511200 TEMPORARY SALARIES-WAGE	8,647.59	9,852.47
	515200 FICA EXPENSE		5.69
	515900 EMPLOYEE BENEFITS EXP-UN	17,881.59	35,199.76
	Major Account 510000 Total	88,897.40	167,833.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.20	25.20
	522200 CONFERENCE REGISTRATION	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP		370.34
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	535100 MEDICAL SUPPLIES	296.10	766.70
	537100 LABORATORY SUP EXP	21,147.55	31,289.06
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	99,550.45	99,550.45
	545000 LABORATORY SERVICES	506.65	506.65
	554900 OTHER CONTRACTUAL SERVICES	87.10	87.10
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	122,133.05	133,135.11
	570000 Travel Expenses		
	571100 LODGING	1,870.17	3,361.37
	Major Account 570000 Total	1,870.17	3,361.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	3,600.00
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	1,284.25	3,684.25
	Fund 45150 Expenditures Total	214,184.87	308,014.66
	Subprogram Revenues	26,808.50-	26,808.50-
	Subprogram Expenditures	214,184.87	308,014.66

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	50,234.25-	50,234.25-
	Major Account 460000 Total	50,234.25-	50,234.25-
	Fund 45150 Revenue Total	50,234.25-	50,234.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,321.48	55,057.52
	511200 TEMPORARY SALARIES-WAGE	3,960.00	7,920.00
	515100 RETIREMENT PLANS EXPENSE	64.78	129.57
	515200 FICA EXPENSE	72.68	145.33
	515400 LIFE & ACCIDENT INS EXP	.90	1.80
	515500 HEALTH INSURANCE EXPENSE	123.72	248.46
	515900 EMPLOYEE BENEFITS EXP-UN	8,003.31	15,508.04
	Major Account 510000 Total	40,546.87	79,010.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	24,445.00	24,445.00
	537100 LABORATORY SUP EXP	620.00	1,043.55
	539100 INDIRECT COST ALLOWANCE	38,816.82	38,816.82
	554900 OTHER CONTRACTUAL SERVICES	36,950.74	59,450.74
	554903 CONTRACTED SVCS - SUB CONTRACT	17,390.77	17,390.77
	559100 OTHER OPERATING EXP	193.02	193.02
	Major Account 520000 Total	118,416.35	141,339.90
	570000 Travel Expenses		
	571100 LODGING	1,244.32	2,340.00
	574500 PERSONAL VEHICLE MILEAGE	473.28	781.26
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,717.60	3,153.26
	Fund 45150 Expenditures Total	160,680.82	223,503.88
	Subprogram Revenues	50,234.25-	50,234.25-
	Subprogram Expenditures	160,680.82	223,503.88

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	16,501.75-	16,501.75-
	Major Account 460000 Total	16,501.75-	16,501.75-
	Fund 45150 Revenue Total	16,501.75-	16,501.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.84	3,929.68
	511200 TEMPORARY SALARIES-WAGE	937.60	2,023.80
	515900 EMPLOYEE BENEFITS EXP-UN	652.02	1,317.00
	Major Account 510000 Total	3,554.46	7,270.48
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	199.80	199.80
	539100 INDIRECT COST ALLOWANCE	4,600.14	4,600.14
	Major Account 520000 Total	4,799.94	4,799.94
	Fund 45150 Expenditures Total	8,354.40	12,070.42
	Subprogram Revenues	16,501.75-	16,501.75-
	Subprogram Expenditures	8,354.40	12,070.42
	Program Revenues	1,041,670.19-	1,041,670.19-
	Program Expenditures	1,640,986.12	2,343,910.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	650.00-	650.00-
	484102 RESTRICTED-PROF FEES	8,177.97-	8,177.97-
	Major Account 480000 Total	8,827.97-	8,827.97-
	Fund 65150 Revenue Total	8,827.97-	8,827.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.56	23,865.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,251.38	4,756.34
	Major Account 510000 Total	13,727.94	28,621.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	621.12
	533900 FOOD EXPENSE-INSTITUTIONS		69.36
	535100 MEDICAL SUPPLIES	595.87	595.87
	554900 OTHER CONTRACTUAL SERVICES	1,262.50	1,262.50
	Major Account 520000 Total	2,358.37	2,548.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.76	549.76
	574500 PERSONAL VEHICLE MILEAGE		317.26
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	549.76	912.02
	Fund 65150 Expenditures Total	16,636.07	32,082.49
	Subprogram Revenues	8,827.97-	8,827.97-
	Subprogram Expenditures	16,636.07	32,082.49

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	122,482.89-	122,482.89-
	Major Account 480000 Total	122,482.89-	122,482.89-
	Fund 65150 Revenue Total	122,482.89-	122,482.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,850.75	112,313.59
	511200 TEMPORARY SALARIES-WAGE	32,295.47	56,382.04
	515100 RETIREMENT PLANS EXPENSE	200.00	760.12
	515200 FICA EXPENSE	191.71	850.46
	515400 LIFE & ACCIDENT INS EXP	1.46	3.65
	515500 HEALTH INSURANCE EXPENSE	9.69	357.24
	515900 EMPLOYEE BENEFITS EXP-UN	17,286.74	32,574.70
	Major Account 510000 Total	105,835.82	203,241.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.77	264.77
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	522100 DUES & SUBSCRIPTION EXP	207.00	207.00
	522200 CONFERENCE REGISTRATION	9,950.00-	9,950.00-
	525500 RENT EXP-OTHER PERS PROP	548.09	548.09
	538100 VEHICLE & EQUIP SUP EXP	32.46	32.46
	554900 OTHER CONTRACTUAL SERVICES	7,194.75	7,194.75
	559100 OTHER OPERATING EXP	4,835.00	4,835.00
	Major Account 520000 Total	3,142.57	3,142.57
	570000 Travel Expenses		
	571100 LODGING	941.20	941.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.51	605.51
	575100 MISC TRAVEL EXPENSE	102.16	102.16
	Major Account 570000 Total	1,648.87	1,648.87
	Fund 65150 Expenditures Total	110,627.26	208,033.24
	Subprogram Revenues	122,482.89-	122,482.89-
	Subprogram Expenditures	110,627.26	208,033.24

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	4,750.00-	4,750.00-
	Major Account 470000 Total	4,750.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	41,079.08-	41,079.08-
	484102 RESTRICTED-PROF FEES	1,522.72-	1,522.72-
	484106 INDIRECT COST-PRIVATE	22,601.06-	22,601.06-
	Major Account 480000 Total	65,202.86-	65,202.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,628.60	3,628.60
	Major Account 490000 Total	3,628.60	3,628.60
	Fund 65150 Revenue Total	66,324.26-	66,324.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.56	32,054.87
	511200 TEMPORARY SALARIES-WAGE	5,395.66	8,329.77
	515200 FICA EXPENSE		3.94
	515900 EMPLOYEE BENEFITS EXP-UN	4,951.73	9,781.70
	Major Account 510000 Total	26,156.95	50,170.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.26	111.26
	521200 COM EXPENSE - VOICE/DATA	930.00	930.00
	521300 FREIGHT EXPENSE	117.27	117.27
	521500 PUBLICATION & PRINT EXP	239.92	239.92
	522100 DUES & SUBSCRIPTION EXP	1,182.00	1,197.00
	522200 CONFERENCE REGISTRATION	939.00	939.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	525100 RENT EXP-OFFICE EQUIP	263.86	263.86
	525500 RENT EXP-OTHER PERS PROP		553.15
	531100 OFFICE SUPPLIES EXPENSE	982.17	1,041.74
	533900 FOOD EXPENSE-INSTITUTIONS		220.15
	534600 ED & RECREATIONAL SUP EX	158.33	158.33
	534901 DATA PROCESSING SUPPLIES	59.99	1,872.43
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP		39.17
	538100 VEHICLE & EQUIP SUP EXP	107.66	107.66
	539100 INDIRECT COST ALLOWANCE	8,622.00	8,622.00
	545000 LABORATORY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,428.55	1,428.55

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		
	Major Account 520000 Total	17,772.01	20,556.49
	570000 Travel Expenses		
	571100 LODGING	720.67	2,563.68
	572100 COMMERCIAL TRANSPORTATIO	46.00	221.02
	574500 PERSONAL VEHICLE MILEAGE		35.08
	575100 MISC TRAVEL EXPENSE	78.30	109.30
	Major Account 570000 Total	844.97	2,929.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	618.48	618.48
	Major Account 590000 Total	618.48	618.48
	Fund 65150 Expenditures Total	45,392.41	74,274.33
	Subprogram Revenues	66,324.26	66,324.26
	Subprogram Expenditures	45,392.41	74,274.33

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	396.15-	396.15-
	Major Account 460000 Total	396.15-	396.15-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	758.48-	758.48-
	Major Account 470000 Total	758.48-	758.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	129,865.98-	129,865.98-
	484102 RESTRICTED-PROF FEES	12,500.00-	12,500.00-
	484105 INDIRECT COST-OTHER	997.66-	997.66-
	484106 INDIRECT COST-PRIVATE	20,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	1,124,357.00-	1,124,357.00-
	Major Account 480000 Total	1,287,720.64-	1,287,720.64-
	Fund 65150 Revenue Total	1,288,875.27-	1,288,875.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,667.66	286,636.82
	515900 EMPLOYEE BENEFITS EXP-UN	35,550.40	69,805.28
	Major Account 510000 Total	181,218.06	356,442.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,952.00	2,952.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522600 JOB APPLICANT EXPENSE		93.30
	525500 RENT EXP-OTHER PERS PROP	21.65	43.30
	531100 OFFICE SUPPLIES EXPENSE	1,711.31	1,711.31
	533900 FOOD EXPENSE-INSTITUTIONS	187.60	187.60
	534900 MISCELLANEOUS SUP EXP		2,099.18
	535100 MEDICAL SUPPLIES	441.84	1,631.98
	537100 LABORATORY SUP EXP	2,844.12	3,323.81
	545000 LABORATORY SERVICES	2,940.94	2,940.94
	549200 JANITORIAL/SECURITY SRVS	517.56	517.56
	554900 OTHER CONTRACTUAL SERVICES	12,809.00	12,809.00
	559100 OTHER OPERATING EXP		619.27
	Major Account 520000 Total	24,516.02	29,019.25
	570000 Travel Expenses		
	571100 LODGING		2,672.54
	571800 MEALS - TRAVEL STATUS	3,890.50	4,731.34
	572100 COMMERCIAL TRANSPORTATIO	1,881.34	1,997.85
	574500 PERSONAL VEHICLE MILEAGE		290.70
	575100 MISC TRAVEL EXPENSE		132.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,771.84	9,824.43
	580000 Capital Outlay		
	588004 EQUIPMENT	118,242.00	120,037.00
	Major Account 580000 Total	118,242.00	120,037.00
	Fund 65150 Expenditures Total	329,747.92	515,322.78
	Subprogram Revenues	1,288,875.27-	1,288,875.27-
	Subprogram Expenditures	329,747.92	515,322.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	163,460.94-	163,460.94-
	Major Account 480000 Total	163,460.94-	163,460.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	631,412.67-	631,412.67-
	493200 OPERATING TRANSFERS OUT	587,743.69	587,743.69
	Major Account 490000 Total	43,668.98-	43,668.98-
	Fund 65150 Revenue Total	207,129.92-	207,129.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,504.13	166,069.30
	511200 TEMPORARY SALARIES-WAGE	2,045.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	24,477.90	49,513.53
	Major Account 510000 Total	103,937.03	215,582.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,081.53	3,081.53
	521300 FREIGHT EXPENSE	27.69	27.69
	521500 PUBLICATION & PRINT EXP	396.56	396.56
	522100 DUES & SUBSCRIPTION EXP	3,024.00	3,024.00
	525100 RENT EXP-OFFICE EQUIP	1,453.14	1,453.14
	525500 RENT EXP-OTHER PERS PROP	103.39	674.51
	526100 REP & MAINT-REAL PROPERT	2,730.00	2,730.00
	527300 REP & MAINT-MEDICAL EQUI	589.99	589.99
	531100 OFFICE SUPPLIES EXPENSE	1,381.22	1,650.89
	533900 FOOD EXPENSE-INSTITUTIONS	96.20	152.94
	534600 ED & RECREATIONAL SUP EX	495.99	495.99
	534800 CONST & MAINT SUP EXP	1,086.02	1,086.02
	534900 MISCELLANEOUS SUP EXP	3,030.96	3,030.96
	534901 DATA PROCESSING SUPPLIES		5,949.28
	535100 MEDICAL SUPPLIES	264.33	532.89
	537100 LABORATORY SUP EXP	1,198.98	1,198.98
	539100 INDIRECT COST ALLOWANCE	26,507.33	26,507.33
	545000 LABORATORY SERVICES	1,724.78	1,724.78
	547100 EDUCATIONAL SERVICES	462.50	525.00
	554900 OTHER CONTRACTUAL SERVICES	1,110.40	37,211.78
	554903 CONTRACTED SVCS - SUB CONTRACT		8,965.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	48,785.01	101,029.26
	570000 Travel Expenses		
	571100 LODGING	4,301.61	4,301.61

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	380.80	380.80
	571800 MEALS - TRAVEL STATUS	532.96	532.96
	572100 COMMERCIAL TRANSPORTATIO	349.94	349.94
	572103 COMERCIAL FARES-FOREIGN	1,847.91	1,847.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,925.57-	423.71-
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	3,507.65	7,009.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375.00	1,125.00
	Major Account 590000 Total	375.00	1,125.00
	Fund 65150 Expenditures Total	156,604.69	324,746.60
	Subprogram Revenues	207,129.92-	207,129.92-
	Subprogram Expenditures	156,604.69	324,746.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,922.96-	5,922.96-
	484101 RESTRICTED-DONATIONS	33,734.97-	33,734.97-
	484106 INDIRECT COST-PRIVATE	685.00-	685.00-
	Major Account 480000 Total	40,342.93-	40,342.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,862.68-	52,862.68-
	Major Account 490000 Total	52,862.68-	52,862.68-
	Fund 65150 Revenue Total	93,205.61-	93,205.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.62	263.24
	515900 EMPLOYEE BENEFITS EXP-UN	36.59	73.18
	Major Account 510000 Total	168.21	336.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.54	61.54
	521400 CIO CHARGES	4,787.13	4,787.13
	521500 PUBLICATION & PRINT EXP	45.97-	45.97-
	522200 CONFERENCE REGISTRATION	1,738.00	1,738.00
	525100 RENT EXP-OFFICE EQUIP	173.00	173.00
	526100 REP & MAINT-REAL PROPERT	122.74	122.74
	533900 FOOD EXPENSE-INSTITUTIONS	8.76	8.76
	534600 ED & RECREATIONAL SUP EX	890.12	911.74
	534901 DATA PROCESSING SUPPLIES	8,086.91	8,213.79
	547100 EDUCATIONAL SERVICES	100.00-	100.00-
	555200 SOFTWARE - NEW PURCHASES	30,825.00	30,825.00
	559100 OTHER OPERATING EXP	1,169.12	2,338.24
	Major Account 520000 Total	47,716.35	49,033.97
	570000 Travel Expenses		
	571100 LODGING	1,175.82	2,615.56
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	653.99	703.06
	572103 COMERCIAL FARES-FOREIGN	679.11	679.11
	574500 PERSONAL VEHICLE MILEAGE	255.34	255.34
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,825.64	4,314.45
	580000 Capital Outlay		
	588004 EQUIPMENT	53.23	4,550.55
	Major Account 580000 Total	53.23	4,550.55
	Fund 65150 Expenditures Total	50,763.43	58,235.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>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		
	Subprogram Revenues	<u>93,205.61-</u>	<u>93,205.61-</u>
	Subprogram Expenditures	<u>50,763.43</u>	<u>58,235.39</u>

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	1,328.82-	1,328.82-
	484101 RESTRICTED-DONATIONS	2,950.00-	2,950.00-
	484102 RESTRICTED-PROF FEES	52,250.41-	52,250.41-
	484106 INDIRECT COST-PRIVATE	24,976.00-	24,976.00-
	Major Account 480000 Total	81,505.23-	81,505.23-
	Fund 65150 Revenue Total	81,505.23-	81,505.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,601.23	59,296.70
	511200 TEMPORARY SALARIES-WAGE	9,631.21	14,821.84
	515900 EMPLOYEE BENEFITS EXP-UN	12,558.44	17,957.52
	Major Account 510000 Total	63,790.88	92,076.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.72	12.72
	521200 COM EXPENSE - VOICE/DATA	434.00	434.00
	521300 FREIGHT EXPENSE	46.43	46.43
	522100 DUES & SUBSCRIPTION EXP	8,927.04	9,426.04
	522200 CONFERENCE REGISTRATION	2,705.35	2,965.35
	522600 JOB APPLICANT EXPENSE	475.00	475.00
	533900 FOOD EXPENSE-INSTITUTIONS	261.80	261.80
	534600 ED & RECREATIONAL SUP EX	325.00	325.00
	534900 MISCELLANEOUS SUP EXP	45.96	45.96
	534901 DATA PROCESSING SUPPLIES	1,426.33	1,426.33
	537100 LABORATORY SUP EXP		3,245.00
	539100 INDIRECT COST ALLOWANCE	6,258.65	6,258.65
	545000 LABORATORY SERVICES	3,760.00	3,760.00
	554900 OTHER CONTRACTUAL SERVICES	2,368.30-	2,347.66-
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	22,559.98	26,584.62
	570000 Travel Expenses		
	571100 LODGING	1,060.23	1,060.23
	571800 MEALS - TRAVEL STATUS	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	980.44	980.44
	574500 PERSONAL VEHICLE MILEAGE	8.84	8.84
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	2,621.51	2,621.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	6,000.00
	Major Account 590000 Total	2,000.00	6,000.00

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Fund 65150 Expenditures Total	90,972.37	127,282.19
	Subprogram Revenues	81,505.23	81,505.23
	Subprogram Expenditures	90,972.37	127,282.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,201.67-	250,201.67-
	484101 RESTRICTED-DONATIONS	15,546.94-	15,546.94-
	484106 INDIRECT COST-PRIVATE	30,000.00	30,000.00
	Major Account 480000 Total	235,748.61-	235,748.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,651.05-	91,651.05-
	Major Account 490000 Total	91,651.05-	91,651.05-
	Fund 65150 Revenue Total	327,399.66-	327,399.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,542.35	182,043.63
	511200 TEMPORARY SALARIES-WAGE	21,604.24	61,679.70
	515900 EMPLOYEE BENEFITS EXP-UN	24,150.96	51,743.27
	Major Account 510000 Total	131,297.55	295,466.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	1.74
	521300 FREIGHT EXPENSE	1,261.44-	1,261.44-
	521500 PUBLICATION & PRINT EXP	7,936.32-	6,542.00-
	522100 DUES & SUBSCRIPTION EXP	10,725.00-	10,725.00-
	522200 CONFERENCE REGISTRATION	44.28-	44.28-
	525500 RENT EXP-OTHER PERS PROP	374.32-	832.79
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	3,466.60-	2,306.95-
	527800 REP & MAINT-OTHER PROPER	991.02-	991.02-
	531100 OFFICE SUPPLIES EXPENSE	2,842.54-	2,551.76-
	533900 FOOD EXPENSE-INSTITUTIONS	187.99-	187.99-
	534901 DATA PROCESSING SUPPLIES	8,587.22-	6,057.14-
	535100 MEDICAL SUPPLIES	4,059.98-	4,013.38-
	537100 LABORATORY SUP EXP	183,251.36-	140,186.27-
	539100 INDIRECT COST ALLOWANCE	28,457.69	28,457.69
	545000 LABORATORY SERVICES	28,087.56-	28,087.56-
	554900 OTHER CONTRACTUAL SERVICES	12,878.25-	12,803.49-
	556100 INSURANCE EXPENSE	39.20-	39.20-
	559100 OTHER OPERATING EXP	440.09	440.09
	Major Account 520000 Total	235,758.56-	185,990.17-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		515.22
	572100 COMMERCIAL TRANSPORTATIO	406.95-	406.95-
	Major Account 570000 Total	406.95-	108.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	146,679.82-	146,679.82-
	Major Account 580000 Total	146,679.82-	146,679.82-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	30.00
	599102 NON-TAXABLE STIPENDS		6,000.00
	599104 STUDENT TUITION	30,448.04-	30,448.04-
	Major Account 590000 Total	30,418.04-	24,418.04-
	Fund 65150 Expenditures Total	281,965.82-	61,513.16-
	Subprogram Revenues	327,399.66-	327,399.66-
	Subprogram Expenditures	281,965.82-	61,513.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,410.00-	65,410.00-
	Major Account 470000 Total	65,410.00-	65,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,299.46	2,299.46
	484101 RESTRICTED-DONATIONS	214,345.17-	214,345.17-
	Major Account 480000 Total	212,045.71-	212,045.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	285.72	285.72
	Major Account 490000 Total	285.72	285.72
	Fund 65150 Revenue Total	277,169.99-	277,169.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,593.02	181,586.20
	511200 TEMPORARY SALARIES-WAGE	14,000.89	31,262.55
	515900 EMPLOYEE BENEFITS EXP-UN	25,183.75	51,437.22
	Major Account 510000 Total	128,777.66	264,285.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.05	451.05
	521300 FREIGHT EXPENSE	213.37	213.37
	521500 PUBLICATION & PRINT EXP	2,324.59	2,324.59
	522100 DUES & SUBSCRIPTION EXP	2,080.14	2,610.14
	522200 CONFERENCE REGISTRATION	3,258.00	6,718.00
	525100 RENT EXP-OFFICE EQUIP	132.25	132.25
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	4,102.14	4,102.14
	534600 ED & RECREATIONAL SUP EX	265.33	265.33
	535100 MEDICAL SUPPLIES	106.12	1,535.02
	537100 LABORATORY SUP EXP	38,471.33	54,688.14
	539100 INDIRECT COST ALLOWANCE	150,322.39	150,322.39
	545000 LABORATORY SERVICES	12,356.26	12,356.26
	547100 EDUCATIONAL SERVICES	2,160.00-	2,160.00-
	554900 OTHER CONTRACTUAL SERVICES	40,698.62	40,698.62
	554903 CONTRACTED SVCS - SUB CONTRACT	10,625.62	10,625.62
	Major Account 520000 Total	263,322.21	284,957.92
	570000 Travel Expenses		
	571100 LODGING	2,372.54	4,413.40
	571103 BOARD & LODGING-FOREIGN	2,898.85	3,424.91
	572100 COMMERCIAL TRANSPORTATIO	1,398.92	1,488.60
	572103 COMERCIAL FARES-FOREIGN	1,085.60	1,183.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	382.50	382.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	8,138.41	11,147.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,160.00
	599103 STUDENT TRAINING TRAVEL	598.00	598.00
	Major Account 590000 Total	598.00	2,758.00
	Fund 65150 Expenditures Total	400,836.28	563,149.14
	Subprogram Revenues	<u>277,169.99-</u>	<u>277,169.99-</u>
	Subprogram Expenditures	<u>400,836.28</u>	<u>563,149.14</u>

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	14,086.20-	14,086.20-
	Major Account 460000 Total	14,086.20-	14,086.20-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970,054.13-	1,970,054.13-
	484101 RESTRICTED-DONATIONS	22,950.79-	22,950.79-
	484900 OTHER PRIVATE SOURCES	457,987.50-	457,987.50-
	Major Account 480000 Total	2,450,992.42-	2,450,992.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,578.00-	7,578.00-
	493200 OPERATING TRANSFERS OUT	87,894.49	87,894.49
	493204 TRANS OUT-PLANT IMPROVEME	1,989,428.00	1,989,428.00
	Major Account 490000 Total	2,069,744.49	2,069,744.49
	Fund 65150 Revenue Total	501,703.85-	501,703.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.64	1,033.28
	515900 EMPLOYEE BENEFITS EXP-UN	143.63	287.26
	Major Account 510000 Total	660.27	1,320.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,000.00	25,000.00
	523600 INTEREST EXPENSE	882,934.73	882,934.73
	Major Account 520000 Total	895,934.73	907,934.73
	Fund 65150 Expenditures Total	896,595.00	909,255.27
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,127.85-	465,169.67-
	484101 RESTRICTED-DONATIONS	5,922,096.29-	5,922,096.29-
	484104 INDIRECT COST-LOCAL	4,000,000.00-	4,000,000.00-
	Major Account 480000 Total	10,370,224.14-	10,387,265.96-
	Fund 65170 Revenue Total	10,370,224.14-	10,387,265.96-
	Subprogram Revenues	10,871,927.99-	10,888,969.81-
	Subprogram Expenditures	896,595.00	909,255.27

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	4,464.00-	4,464.00-
	Major Account 470000 Total	4,464.00-	4,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,850.36-	44,850.36-
	Major Account 480000 Total	44,850.36-	44,850.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,192.64-	5,192.64-
	493200 OPERATING TRANSFERS OUT	5,192.64	5,192.64
	Major Account 490000 Total		
	Fund 65150 Revenue Total	49,314.36-	49,314.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.18	6,498.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,041.23	2,029.34
	Major Account 510000 Total	4,305.41	8,527.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56.44
	Major Account 520000 Total		56.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	517,647.64	517,647.64
	Major Account 590000 Total	517,647.64	517,647.64
	Fund 65150 Expenditures Total	521,953.05	526,231.57
	Subprogram Revenues	49,314.36-	49,314.36-
	Subprogram Expenditures	521,953.05	526,231.57

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	4,523,951.21-	4,523,951.21-
	Major Account 480000 Total	4,523,951.21-	4,523,951.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	117,304.32	117,304.32
	Major Account 490000 Total	117,304.32	117,304.32
	Fund 65150 Revenue Total	4,406,646.89-	4,406,646.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.92	9,931.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,584.13	3,168.26
	Major Account 510000 Total	6,550.05	13,100.10
	Fund 65150 Expenditures Total	6,550.05	13,100.10
	Subprogram Revenues	4,406,646.89-	4,406,646.89-
	Subprogram Expenditures	6,550.05	13,100.10

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	194,650.69-	194,650.69-
	Major Account 480000 Total	194,650.69-	194,650.69-
	Fund 65150 Revenue Total	194,650.69-	194,650.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,684.08	21,368.16
	511200 TEMPORARY SALARIES-WAGE	720.00	1,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,464.38	6,962.60
	Major Account 510000 Total	14,868.46	30,190.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.25	83.25
	521200 COM EXPENSE - VOICE/DATA	434.00	434.00
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	522200 CONFERENCE REGISTRATION	2,849.33	2,849.33
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	533100 HOUSEHOLD & INSTIT EXP	330.00	330.00
	534900 MISCELLANEOUS SUP EXP	1,692.78	1,692.78
	534901 DATA PROCESSING SUPPLIES		1,522.16
	535100 MEDICAL SUPPLIES	12,000.00-	12,000.00-
	537100 LABORATORY SUP EXP	1,356.39	1,356.39
	547100 EDUCATIONAL SERVICES	192.77	192.77
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	25,247.52	26,769.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,000.00	24,000.00
	Major Account 590000 Total	24,000.00	24,000.00
	Fund 65150 Expenditures Total	64,115.98	80,960.44
	Subprogram Revenues	194,650.69-	194,650.69-
	Subprogram Expenditures	64,115.98	80,960.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,418.31-	23,418.31-
	484101 RESTRICTED-DONATIONS	1,249,640.26-	1,249,640.26-
	484102 RESTRICTED-PROF FEES	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	36,245.85-	36,245.85-
	484900 OTHER PRIVATE SOURCES	1,907,184.33-	1,907,184.33-
	Major Account 480000 Total	3,218,988.75-	3,218,988.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,550,875.50-	2,550,875.50-
	493200 OPERATING TRANSFERS OUT	1,218,145.67	1,218,145.67
	Major Account 490000 Total	1,332,729.83-	1,332,729.83-
	Fund 65150 Revenue Total	4,551,718.58-	4,551,718.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,999.32	2,057,552.49
	511200 TEMPORARY SALARIES-WAGE	86,801.53	229,631.70
	511300 OVERTIME PAYMENTS	90.05	118.18
	515100 RETIREMENT PLANS EXPENSE		190.67
	515200 FICA EXPENSE		676.26
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		151.70
	515900 EMPLOYEE BENEFITS EXP-UN	204,753.43	549,595.75
	Major Account 510000 Total	1,125,644.33	2,837,917.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.39	214.39
	521200 COM EXPENSE - VOICE/DATA	994.55	994.55
	521300 FREIGHT EXPENSE	402.38	402.38
	521400 CIO CHARGES	307.20	307.20
	521500 PUBLICATION & PRINT EXP	4,583.88	8,857.00
	521900 AWARDS EXPENSE		952.00
	522100 DUES & SUBSCRIPTION EXP	8,831.36	32,570.96
	522200 CONFERENCE REGISTRATION	1,784.01	3,345.72
	522400 SUBSISTENCE	478.22	478.22
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	9,358.05	9,358.05
	525100 RENT EXP-OFFICE EQUIP	249.35-	249.35-
	525500 RENT EXP-OTHER PERS PROP	641.75	852.89
	526100 REP & MAINT-REAL PROPERT	3,385.86	3,385.86
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00

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		
	527300 REP & MAINT-MEDICAL EQUI		180.60
	527800 REP & MAINT-OTHER PROPER	554.24	2,769.51
	531100 OFFICE SUPPLIES EXPENSE	3,896.60	7,240.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,402.84	1,402.84
	534600 ED & RECREATIONAL SUP EX	11,083.53	12,406.55
	534700 ENG TECH & COMM SUP EXP	319.99-	319.99-
	534800 CONST & MAINT SUP EXP	222.00	222.00
	534900 MISCELLANEOUS SUP EXP	681.59	681.59
	534901 DATA PROCESSING SUPPLIES	14,662.12	36,026.93
	535100 MEDICAL SUPPLIES	14,225.40	14,982.39
	537100 LABORATORY SUP EXP	174,246.27	281,982.19
	538100 VEHICLE & EQUIP SUP EXP	214.87	214.87
	539100 INDIRECT COST ALLOWANCE	179,690.87	179,690.87
	545000 LABORATORY SERVICES	80,762.75	81,962.75
	547100 EDUCATIONAL SERVICES	20,969.25	21,765.25
	554900 OTHER CONTRACTUAL SERVICES	102,323.90	139,570.11
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,850.00	1,850.00
	555200 SOFTWARE - NEW PURCHASES	206.00	5,246.00
	559100 OTHER OPERATING EXP	7,220.31	9,681.91
	Major Account 520000 Total	644,907.35	906,760.96
	570000 Travel Expenses		
	571100 LODGING	14,757.61	24,878.40
	571103 BOARD & LODGING-FOREIGN	1,117.87	1,568.33
	571600 MEALS - TAXABLE		42.88
	571800 MEALS - TRAVEL STATUS	3,750.00	3,750.00
	572100 COMMERCIAL TRANSPORTATIO	6,133.71	7,085.79
	572103 COMERCIAL FARES-FOREIGN	4,017.09-	1,305.00-
	574500 PERSONAL VEHICLE MILEAGE	256.36	542.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,762.52	9,913.60
	575100 MISC TRAVEL EXPENSE	523.23	1,273.73
	575103 MISC TVL EXP-FOREIGN	44.50-	15.50
	Major Account 570000 Total	27,239.71	47,765.82
	580000 Capital Outlay		
	588004 EQUIPMENT	55,860.67	597,557.58
	Major Account 580000 Total	55,860.67	597,557.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,896.60	4,896.60
	599102 NON-TAXABLE STIPENDS	2,749.99-	2,749.99-

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	346.50	346.50
	Major Account 590000 Total	2,493.11	2,493.11
	Fund 65150 Expenditures Total	1,856,145.17	4,392,495.03
	Subprogram Revenues	4,551,718.58	4,551,718.58
	Subprogram Expenditures	1,856,145.17	4,392,495.03

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	1,432.73-	911.93-
	461500 OP GRANTS - STATE AGENCI	107,375.25-	107,375.25-
	Major Account 460000 Total	108,807.98-	108,287.18-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,478.56-	288,672.54-
	472100 SALE OF SUP & MAT	34,126.08-	34,126.08-
	Major Account 470000 Total	36,604.64-	322,798.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,471.20-	10,471.20-
	484100 OPERATING DONATIONS & CO	315.00-	315.00-
	484101 RESTRICTED-DONATIONS	1,902,176.53-	1,902,176.53-
	484102 RESTRICTED-PROF FEES	16,346.56-	16,346.56-
	484106 INDIRECT COST-PRIVATE	1,490,666.27-	1,490,666.27-
	484900 OTHER PRIVATE SOURCES	54,239.90-	54,239.90-
	Major Account 480000 Total	3,474,215.46-	3,474,215.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,526,565.72-	1,526,565.72-
	493200 OPERATING TRANSFERS OUT	996,549.72	996,549.72
	Major Account 490000 Total	530,016.00-	530,016.00-
	Fund 65150 Revenue Total	4,149,644.08-	4,435,317.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242,221.85	2,281,311.79
	511200 TEMPORARY SALARIES-WAGE	64,958.79	113,438.13
	511300 OVERTIME PAYMENTS	437.84	824.88
	515100 RETIREMENT PLANS EXPENSE		271.99-
	515200 FICA EXPENSE		366.26-
	515400 LIFE & ACCIDENT INS EXP		4.45-
	515500 HEALTH INSURANCE EXPENSE		807.89-
	515900 EMPLOYEE BENEFITS EXP-UN	315,164.12	622,496.63
	Major Account 510000 Total	1,622,782.60	3,016,620.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.90	573.90
	521200 COM EXPENSE - VOICE/DATA	10,781.74	10,781.74
	521300 FREIGHT EXPENSE	4,518.06	4,518.06
	521400 CIO CHARGES	33.92	33.92
	521500 PUBLICATION & PRINT EXP	16,951.56	16,951.56
	521900 AWARDS EXPENSE		731.62
	522100 DUES & SUBSCRIPTION EXP	33,925.31	41,973.72

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		
	522200 CONFERENCE REGISTRATION	43,070.16	48,589.74
	522600 JOB APPLICANT EXPENSE	42.36	126.74
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	524700 RENT EXP-OTHER REAL PROP	1,116.37	1,116.37
	525100 RENT EXP-OFFICE EQUIP	1,315.18	1,315.18
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,609.87	5,369.65
	526100 REP & MAINT-REAL PROPERT	2,565.84	2,565.84
	527300 REP & MAINT-MEDICAL EQUI	6.28	194.28
	527600 REP & MAINT-HOUSE/INST E	648.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	8,938.78	13,859.08
	533100 HOUSEHOLD & INSTIT EXP	1,205.73	1,289.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,434.79	2,695.19
	534600 ED & RECREATIONAL SUP EX	194,352.21-	183,954.80-
	534700 ENG TECH & COMM SUP EXP	2,149.80	2,149.80
	534800 CONST & MAINT SUP EXP	26.49	55.30
	534900 MISCELLANEOUS SUP EXP	289.99	289.99
	534901 DATA PROCESSING SUPPLIES	9,689.08	16,044.96
	535100 MEDICAL SUPPLIES	107,118.87	141,635.63
	537100 LABORATORY SUP EXP	90,427.56	141,804.73
	538100 VEHICLE & EQUIP SUP EXP	54.23	245.57
	539100 INDIRECT COST ALLOWANCE	412,775.84	412,775.84
	543500 MGT CONSULTANT SERVICES	1,083.00	1,083.00
	545000 LABORATORY SERVICES	77,945.01	77,945.01
	547100 EDUCATIONAL SERVICES	1,788.50	3,307.63
	554900 OTHER CONTRACTUAL SERVICES	128,319.65	162,165.17
	554903 CONTRACTED SVCS - SUB CONTRACT	3,280.25	228,328.14
	555200 SOFTWARE - NEW PURCHASES	34.95	34.95
	559100 OTHER OPERATING EXP	1,030.74	1,070.08
	Major Account 520000 Total	771,549.60	1,159,464.60
	570000 Travel Expenses		
	571100 LODGING	16,673.00	44,034.59
	571103 BOARD & LODGING-FOREIGN	6,605.44	9,358.95
	571600 MEALS - TAXABLE		53.73
	571800 MEALS - TRAVEL STATUS		140.84
	572100 COMMERCIAL TRANSPORTATIO	13,703.42	15,642.03
	572103 COMERCIAL FARES-FOREIGN	14,012.09	14,417.37
	574500 PERSONAL VEHICLE MILEAGE	389.74	460.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.68	4,216.67
	575100 MISC TRAVEL EXPENSE	763.50	1,913.00
	575103 MISC TVL EXP-FOREIGN	248.49	429.37
	Major Account 570000 Total	53,152.36	90,666.76
	580000 Capital Outlay		
	588004 EQUIPMENT	123,153.73	123,360.16
	Major Account 580000 Total	123,153.73	123,360.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	317,324.35	317,324.35
	599102 NON-TAXABLE STIPENDS	1,600.00	3,200.00
	Major Account 590000 Total	318,924.35	320,524.35
	Fund 65150 Expenditures Total	2,889,562.64	4,710,636.71
	Subprogram Revenues	4,149,644.08	4,435,317.26
	Subprogram Expenditures	2,889,562.64	4,710,636.71

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		
	461700 OP GRANTS - OTHER	27,497.99-	27,497.99-
	Major Account 460000 Total	27,497.99-	27,497.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,829.38-
	471108 MED/VOC SERV-STATE AG	4,088,970.87-	4,260,196.59-
	472100 SALE OF SUP & MAT	134.39	134.39
	Major Account 470000 Total	4,088,836.48-	4,277,891.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	885,601.21-	885,601.21-
	484102 RESTRICTED-PROF FEES	331.08-	331.08-
	484106 INDIRECT COST-PRIVATE	369,571.27-	342,892.92-
	484500 REIMB NON-GOVT SOURCES	24,125.00-	24,125.00-
	484900 OTHER PRIVATE SOURCES	25,443.22-	25,443.22-
	Major Account 480000 Total	1,305,071.78-	1,278,393.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,245,013.95-	5,245,013.95-
	493200 OPERATING TRANSFERS OUT	91,866.51	91,866.51
	Major Account 490000 Total	5,153,147.44-	5,153,147.44-
	Fund 65150 Revenue Total	10,574,553.69-	10,736,930.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256,719.69	2,355,449.18
	511200 TEMPORARY SALARIES-WAGE	74,098.61	168,748.91
	511300 OVERTIME PAYMENTS	11,943.02	24,724.41
	515100 RETIREMENT PLANS EXPENSE	295.38	662.03
	515200 FICA EXPENSE	353.43	516.21
	515400 LIFE & ACCIDENT INS EXP	3.00	2.31
	515500 HEALTH INSURANCE EXPENSE	224.46	459.38
	515900 EMPLOYEE BENEFITS EXP-UN	379,953.72	711,841.11
	Major Account 510000 Total	1,723,591.31	3,262,403.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.24	1,192.24
	521200 COM EXPENSE - VOICE/DATA	30,222.79	31,306.35
	521300 FREIGHT EXPENSE	140,849.02	343,606.83
	521400 CIO CHARGES	10,876.80	10,876.80
	521500 PUBLICATION & PRINT EXP	27,762.19	28,220.19
	522100 DUES & SUBSCRIPTION EXP	15,833.11	37,996.13
	522200 CONFERENCE REGISTRATION	11,327.35	13,003.07
	522400 SUBSISTENCE	1,758.42	1,758.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	766.83	766.83
	524600 RENT EXPENSE-BUILDINGS	1,299.57	9,840.18
	525100 RENT EXP-OFFICE EQUIP	4,985.87	4,985.87
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	2,491.80	8,174.98
	526100 REP & MAINT-REAL PROPERT	9,738.55	9,738.55
	527300 REP & MAINT-MEDICAL EQUI	36,707.75	38,511.45
	531100 OFFICE SUPPLIES EXPENSE	10,511.81	15,351.59
	533100 HOUSEHOLD & INSTIT EXP	237.79	306.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,853.79	3,082.24
	534600 ED & RECREATIONAL SUP EX	13,970.02	31,133.80
	534700 ENG TECH & COMM SUP EXP	987.44	987.44
	534800 CONST & MAINT SUP EXP	2,899.00	2,956.62
	534900 MISCELLANEOUS SUP EXP	3,297.74	4,131.76
	534901 DATA PROCESSING SUPPLIES	19,173.34	30,015.01
	535100 MEDICAL SUPPLIES	46,953.66	129,116.04
	537100 LABORATORY SUP EXP	205,704.52	445,838.38
	538100 VEHICLE & EQUIP SUP EXP	662.75	817.12
	539100 INDIRECT COST ALLOWANCE	467,872.37	467,872.37
	543100 IT CONSULTING-APPLICATIONS	9,738.70	10,007.98
	545000 LABORATORY SERVICES	91,498.57	100,138.07
	547100 EDUCATIONAL SERVICES	9,206.13	11,256.13
	549200 JANITORIAL/SECURITY SRVS	475.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	227,917.74	436,421.49
	554903 CONTRACTED SVCS - SUB CONTRACT	66,451.77	199,696.11
	555200 SOFTWARE - NEW PURCHASES	47,780.69	108,040.71
	559100 OTHER OPERATING EXP	1,670.43	7,519.47
	Major Account 520000 Total	1,524,300.67	2,544,241.71
	570000 Travel Expenses		
	571100 LODGING	16,601.24	51,408.68
	571103 BOARD & LODGING-FOREIGN	2,416.58	10,560.74
	571600 MEALS - TAXABLE	27.48	27.48
	571800 MEALS - TRAVEL STATUS	183.20	455.06
	572100 COMMERCIAL TRANSPORTATIO	20,419.16	22,435.73
	572103 COMERCIAL FARES-FOREIGN	17,128.59	18,940.53
	574500 PERSONAL VEHICLE MILEAGE	1,570.12	2,720.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,216.43	8,232.80
	575100 MISC TRAVEL EXPENSE	1,030.91	2,055.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	97.43	97.43
	Major Account 570000 Total	65,691.14	116,934.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,719.33	5,439.43
	588004 EQUIPMENT	302,999.83	315,525.63
	Major Account 580000 Total	305,719.16	320,965.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,641.48	7,641.48
	599102 NON-TAXABLE STIPENDS	7,050.00	13,050.00
	599104 STUDENT TUITION	1,729.50-	1,729.50-
	Major Account 590000 Total	12,961.98	18,961.98
	Fund 65150 Expenditures Total	3,632,264.26	6,263,506.58
	Subprogram Revenues	10,574,553.69-	10,736,930.44-
	Subprogram Expenditures	3,632,264.26	6,263,506.58

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	9,645.59-	9,645.59-
	Major Account 460000 Total	9,645.59-	9,645.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,085.00-	2,085.00-
	471102 GEN FUND REMISSIONS-CASH	1,064.20	1,064.20
	471108 MED/VOC SERV-STATE AG	78,103.75-	407,105.34-
	474100 GENERAL BUSINESS FEES	11,894.31	11,894.31
	Major Account 470000 Total	67,230.24-	396,231.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,163,279.42-	1,163,279.42-
	484103 INDIRECT COST-STATE	16,603.92-	16,603.92-
	484106 INDIRECT COST-PRIVATE	7,880.00-	7,880.00-
	484900 OTHER PRIVATE SOURCES	2,040.00-	2,040.00-
	Major Account 480000 Total	1,189,803.34-	1,189,803.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546,528.52-	546,528.52-
	493200 OPERATING TRANSFERS OUT	196,360.67	196,360.67
	Major Account 490000 Total	350,167.85-	350,167.85-
	Fund 65150 Revenue Total	1,616,847.02-	1,945,848.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,352.56	969,975.33
	511200 TEMPORARY SALARIES-WAGE	42,296.93	82,659.40
	511300 OVERTIME PAYMENTS	519.24	567.92
	511900 SUPPLEMENTAL	7,000.00	30,700.00
	515100 RETIREMENT PLANS EXPENSE	1,069.16	973.30
	515200 FICA EXPENSE	1,278.29	1,025.83
	515400 LIFE & ACCIDENT INS EXP	15.70	13.75
	515500 HEALTH INSURANCE EXPENSE	1,367.21	2,087.02
	515900 EMPLOYEE BENEFITS EXP-UN	144,580.86	283,668.82
	516500 WORKERS COMP PREMIUMS	28.09	28.09
	Major Account 510000 Total	710,508.04	1,371,699.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.97	780.97
	521200 COM EXPENSE - VOICE/DATA	11,283.38	11,334.27
	521300 FREIGHT EXPENSE	4,314.26	4,314.26
	521500 PUBLICATION & PRINT EXP	12,646.66	12,646.66
	522100 DUES & SUBSCRIPTION EXP	13,377.64	15,727.64
	522200 CONFERENCE REGISTRATION	4,798.98	5,893.98

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		
	522400 SUBSISTENCE	463.80	463.80
	524700 RENT EXP-OTHER REAL PROP	458.89	458.89
	525100 RENT EXP-OFFICE EQUIP	205.38	205.38
	525500 RENT EXP-OTHER PERS PROP	115.54	1,252.01
	526100 REP & MAINT-REAL PROPERT	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	898.08	1,535.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,721.49
	534600 ED & RECREATIONAL SUP EX	1,228.17	2,391.10-
	534901 DATA PROCESSING SUPPLIES	22,038.54	24,082.43
	535100 MEDICAL SUPPLIES	35.00	227.65
	537100 LABORATORY SUP EXP	159,937.39	238,147.39
	538100 VEHICLE & EQUIP SUP EXP	440.88	440.88
	539100 INDIRECT COST ALLOWANCE	332,790.26	332,790.26
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	2,321.79	2,321.79
	547100 EDUCATIONAL SERVICES	3,500.00	4,638.45
	554900 OTHER CONTRACTUAL SERVICES	34,776.12	167,195.12
	554903 CONTRACTED SVCS - SUB CONTRACT	276,324.63	277,209.78
	555200 SOFTWARE - NEW PURCHASES	6,152.32	14,492.32
	559100 OTHER OPERATING EXP	11,382.87-	7,522.87-
	Major Account 520000 Total	878,180.81	1,112,101.58
	570000 Travel Expenses		
	571100 LODGING	3,607.11	6,736.19
	571103 BOARD & LODGING-FOREIGN	2,268.36	7,491.93
	571600 MEALS - TAXABLE	22.76	66.00
	571800 MEALS - TRAVEL STATUS	803.72	2,042.12
	572100 COMMERCIAL TRANSPORTATIO	6,034.72	6,239.01
	572103 COMERCIAL FARES-FOREIGN	2,221.31	2,551.98
	573100 STATE-OWNED TRANSPORT	332.60	332.60
	574500 PERSONAL VEHICLE MILEAGE	1,269.56	2,673.68
	574503 MILEAGE ALLOW-FOREIGN		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.69	1,503.87
	575100 MISC TRAVEL EXPENSE	188.50	229.50
	575103 MISC TVL EXP-FOREIGN	1,493.00	1,649.00
	Major Account 570000 Total	18,951.33	31,523.42
	580000 Capital Outlay		
	588004 EQUIPMENT	32,639.15	59,834.15
	Major Account 580000 Total	32,639.15	59,834.15

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,400.00	7,200.00
	599104 STUDENT TUITION	7,788.11	7,788.11
	Major Account 590000 Total	10,188.11	14,988.11
	Fund 65150 Expenditures Total	1,650,467.44	2,590,146.72
	Subprogram Revenues	1,616,847.02	1,945,848.61
	Subprogram Expenditures	1,650,467.44	2,590,146.72

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	3,707.97-	3,707.97-
	Major Account 460000 Total	3,707.97-	3,707.97-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	310,079.56-	712,837.45-
	Major Account 470000 Total	310,079.56-	712,837.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,369.72-	6,369.72-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS	698,225.90-	698,225.90-
	484102 RESTRICTED-PROF FEES	235,714.07-	235,714.07-
	484104 INDIRECT COST-LOCAL	303,440.60-	303,440.60-
	484106 INDIRECT COST-PRIVATE	76,676.59-	76,676.59-
	484900 OTHER PRIVATE SOURCES	447,539.72-	447,539.72-
	Major Account 480000 Total	1,772,966.60-	1,772,966.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,084,701.42-	1,084,701.42-
	493200 OPERATING TRANSFERS OUT	2,637,424.95	2,637,424.95
	Major Account 490000 Total	1,552,723.53	1,552,723.53
	Fund 65150 Revenue Total	534,030.60-	936,788.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	595,856.66	1,240,237.85
	511200 TEMPORARY SALARIES-WAGE	53,525.36	119,176.46
	511300 OVERTIME PAYMENTS		454.74
	515100 RETIREMENT PLANS EXPENSE	553.92	975.61
	515200 FICA EXPENSE	508.62	899.19
	515400 LIFE & ACCIDENT INS EXP	6.15	9.85
	515500 HEALTH INSURANCE EXPENSE	1,144.72	1,782.10
	515900 EMPLOYEE BENEFITS EXP-UN	183,943.20	380,877.68
	Major Account 510000 Total	835,538.63	1,744,413.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,540.86	1,540.86
	521200 COM EXPENSE - VOICE/DATA	3,733.42	3,733.42
	521300 FREIGHT EXPENSE	287.38	287.38
	521500 PUBLICATION & PRINT EXP	3,083.41	3,083.41
	522100 DUES & SUBSCRIPTION EXP	91,599.66	103,676.88
	522200 CONFERENCE REGISTRATION	49.00-	49.00-
	524600 RENT EXPENSE-BUILDINGS	197.88	197.88
	525500 RENT EXP-OTHER PERS PROP		945.80

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		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	11,106.79	11,106.79
	531100 OFFICE SUPPLIES EXPENSE	1,441.71	1,441.71
	533100 HOUSEHOLD & INSTIT EXP	1,023.65	1,066.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,514.00	2,514.00
	534600 ED & RECREATIONAL SUP EX	11,407.96	11,407.96
	534700 ENG TECH & COMM SUP EXP	99.93	99.93
	534800 CONST & MAINT SUP EXP		6.22
	534900 MISCELLANEOUS SUP EXP	1,675.31	3,693.92
	534901 DATA PROCESSING SUPPLIES	2,964.77	7,682.60
	535100 MEDICAL SUPPLIES	1,172.30	1,491.90
	537100 LABORATORY SUP EXP	34.95	34.95
	538100 VEHICLE & EQUIP SUP EXP	72.48	328.92
	539100 INDIRECT COST ALLOWANCE	85,952.11	85,952.11
	545000 LABORATORY SERVICES	1,750.00	1,750.00
	547100 EDUCATIONAL SERVICES	145.00	1,645.00
	554900 OTHER CONTRACTUAL SERVICES	11,671.55-	55,121.70
	554903 CONTRACTED SVCS - SUB CONTRACT	38,109.80	43,799.47
	559100 OTHER OPERATING EXP	172.71	4,562.93
	Major Account 520000 Total	248,665.53	347,423.23
	570000 Travel Expenses		
	571100 LODGING	1,595.74	3,114.95
	572100 COMMERCIAL TRANSPORTATIO	266.67-	266.67-
	574500 PERSONAL VEHICLE MILEAGE	1,225.51	2,267.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00	597.20
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	2,588.58	5,747.43
	580000 Capital Outlay		
	588003 BUILDINGS	138.04	888.04
	588004 EQUIPMENT	71,642.00	71,642.00
	Major Account 580000 Total	71,780.04	72,530.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,926.91	65,599.21
	Major Account 590000 Total	52,926.91	65,599.21
	Fund 65150 Expenditures Total	1,211,499.69	2,235,713.39
	Subprogram Revenues	534,030.60-	936,788.49-
	Subprogram Expenditures	1,211,499.69	2,235,713.39

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	26,481.26-	26,481.26-
	Major Account 480000 Total	26,481.26-	26,481.26-
	Fund 65150 Revenue Total	26,481.26-	26,481.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	601.33	601.33
	522100 DUES & SUBSCRIPTION EXP	1,408.21	2,388.21
	522200 CONFERENCE REGISTRATION	3,163.00	3,163.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.54	33.54
	534600 ED & RECREATIONAL SUP EX	159.00	159.00
	534900 MISCELLANEOUS SUP EXP	104.79	104.79
	535100 MEDICAL SUPPLIES	29.50-	29.50-
	Major Account 520000 Total	5,440.37	6,420.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,414.85	4,414.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.72	526.72
	Major Account 570000 Total	4,941.57	4,941.57
	580000 Capital Outlay		
	588004 EQUIPMENT	817.68	817.68
	Major Account 580000 Total	817.68	817.68
	Fund 65150 Expenditures Total	11,199.62	12,179.62
	Subprogram Revenues	26,481.26-	26,481.26-
	Subprogram Expenditures	11,199.62	12,179.62

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		376,410.78-
	Major Account 470000 Total		376,410.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,190.97-	126,190.97-
	Major Account 480000 Total	126,190.97-	126,190.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,292.60	131,292.60
	Major Account 490000 Total	131,292.60	131,292.60
	Fund 65150 Revenue Total	5,101.63	371,309.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,569.22	278,697.89
	511200 TEMPORARY SALARIES-WAGE	5,614.99	11,326.80
	511300 OVERTIME PAYMENTS	93.99	230.22
	515900 EMPLOYEE BENEFITS EXP-UN	42,191.60	86,120.88
	Major Account 510000 Total	183,469.80	376,375.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.87	698.87
	521200 COM EXPENSE - VOICE/DATA	495.76	495.76
	521500 PUBLICATION & PRINT EXP	436.49	436.49
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION		730.67
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	44,703.81-	44,703.81-
	531100 OFFICE SUPPLIES EXPENSE		236.92
	535100 MEDICAL SUPPLIES	921.25	1,291.69
	537100 LABORATORY SUP EXP	44,340.32	51,735.04
	545000 LABORATORY SERVICES	18,925.40	18,925.40
	554900 OTHER CONTRACTUAL SERVICES	3,771.60	3,771.60
	559100 OTHER OPERATING EXP	32.16	32.16
	Major Account 520000 Total	25,108.04	33,840.79
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,022.54
	572103 COMERCIAL FARES-FOREIGN		60.93
	575103 MISC TVL EXP-FOREIGN		40.52
	Major Account 570000 Total		2,123.99
	580000 Capital Outlay		
	588004 EQUIPMENT	11,093.66-	11,093.66-
	Major Account 580000 Total	11,093.66-	11,093.66-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163.50-	163.50-
	Major Account 590000 Total	163.50-	163.50-
	Fund 65150 Expenditures Total	197,320.68	401,083.41
	Subprogram Revenues	5,101.63	371,309.15-
	Subprogram Expenditures	197,320.68	401,083.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,410.00	65,410.00
	Major Account 470000 Total	65,410.00	65,410.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	227,952.09-	227,952.09-
	484106 INDIRECT COST-PRIVATE	9,459.75-	9,459.75-
	Major Account 480000 Total	237,411.84-	237,411.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,168.56-	125,168.56-
	493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
	Major Account 490000 Total	168.56-	168.56-
	Fund 65150 Revenue Total	172,170.40-	172,170.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,445.34	182,700.19
	511200 TEMPORARY SALARIES-WAGE	15,583.25	27,275.69
	511300 OVERTIME PAYMENTS	10.43	10.43
	515900 EMPLOYEE BENEFITS EXP-UN	26,900.54	55,586.57
	Major Account 510000 Total	130,939.56	265,572.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	899.00
	521300 FREIGHT EXPENSE	256.08	256.08
	521900 AWARDS EXPENSE		390.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	1,500.00-
	522200 CONFERENCE REGISTRATION	2,815.00	2,815.00
	526100 REP & MAINT-REAL PROPERT	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	145.14-	97.48-
	534500 AGRICULTURAL SUPPLIES EX	978.07	2,219.33
	534600 ED & RECREATIONAL SUP EX	100.84	100.84
	534800 CONST & MAINT SUP EXP		14.95
	534900 MISCELLANEOUS SUP EXP	767.08	767.08
	534901 DATA PROCESSING SUPPLIES	2,631.48	5,335.96
	535100 MEDICAL SUPPLIES	338.51	698.81
	537100 LABORATORY SUP EXP	22,640.73	41,020.15
	539100 INDIRECT COST ALLOWANCE	12,235.27	12,235.27
	545000 LABORATORY SERVICES	7,014.99-	7,014.99-
	554900 OTHER CONTRACTUAL SERVICES	41,692.13	55,505.59
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	76,836.56	113,788.09
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,152.21	1,152.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.01-	267.50-
	Major Account 570000 Total	536.20	884.71
	580000 Capital Outlay		
	588004 EQUIPMENT	17,174.26	17,174.26
	Major Account 580000 Total	17,174.26	17,174.26
	Fund 65150 Expenditures Total	225,486.58	397,419.94
	Subprogram Revenues	172,170.40-	172,170.40-
	Subprogram Expenditures	225,486.58	397,419.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,260.00-	13,260.00-
	Major Account 470000 Total	13,260.00-	13,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.37-	63.63-
	Major Account 480000 Total	52.37-	63.63-
	Fund 25170 Revenue Total	13,312.37-	13,323.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	9,724.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	6,204.38
	Major Account 510000 Total	12,826.93	15,929.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.69	2,286.69
	521200 COM EXPENSE - VOICE/DATA	185.48	185.48
	521500 PUBLICATION & PRINT EXP	195.49	195.49
	526100 REP & MAINT-REAL PROPERT	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	153.13
	535100 MEDICAL SUPPLIES	1,040.00	3,120.00
	537100 LABORATORY SUP EXP	6,737.60	6,868.00
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES	3,450.00	3,450.00
	543100 IT CONSULTING-APPLICATIONS	2,032.50	4,870.10
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	751.41	751.41
	Major Account 520000 Total	17,224.17	32,530.04
	Fund 25170 Expenditures Total	30,051.10	48,459.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	80,450.00-	80,450.00-
	Major Account 480000 Total	80,450.00-	80,450.00-
	Fund 65150 Revenue Total	80,450.00-	80,450.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450,000.00
	Major Account 520000 Total		450,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,562.39-	41,562.39-
	Major Account 590000 Total	41,562.39-	41,562.39-
	Fund 65150 Expenditures Total	41,562.39-	408,437.61
	Subprogram Revenues	93,762.37-	93,773.63-

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram074

<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>11,511.29-</u>	<u>456,896.77</u>

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,219.03-	12,219.03-
	484500 REIMB NON-GOVT SOURCES	350.00-	350.00-
	484900 OTHER PRIVATE SOURCES	18,860,058.89-	18,860,058.89-
	Major Account 480000 Total	18,872,627.92-	18,872,627.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,953,260.03-	61,953,260.03-
	493200 OPERATING TRANSFERS OUT	70,667,813.83	70,667,813.83
	493204 TRANS OUT-PLANT IMPROVEME	4,442.00	4,442.00
	Major Account 490000 Total	8,718,995.80	8,718,995.80
	Fund 65150 Revenue Total	10,153,632.12-	10,153,632.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,248,080.64	16,105,587.41
	511200 TEMPORARY SALARIES-WAGE	24,069.22	35,632.95
	511300 OVERTIME PAYMENTS	5,600.16	9,968.79
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	223.42	1,815.04
	515200 FICA EXPENSE	793.09	1,252.32
	515400 LIFE & ACCIDENT INS EXP	2.18	10.74
	515500 HEALTH INSURANCE EXPENSE	59.74	864.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,391,951.42	2,760,593.52
	Major Account 510000 Total	12,678,779.87	18,923,724.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,537.85	1,537.85
	521200 COM EXPENSE - VOICE/DATA	97,867.91	97,941.45
	521300 FREIGHT EXPENSE	1,665.73	1,665.73
	521400 CIO CHARGES	4,672.00	4,672.00
	521500 PUBLICATION & PRINT EXP	17,363.31	18,731.73
	521900 AWARDS EXPENSE	608.28	944.54
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	53,116.31	85,958.26
	522200 CONFERENCE REGISTRATION	46,768.70	55,562.70
	522600 JOB APPLICANT EXPENSE	4,536.27	5,191.23
	524600 RENT EXPENSE-BUILDINGS	2,986.05	3,706.84
	525100 RENT EXP-OFFICE EQUIP	11,901.24	11,901.24
	525500 RENT EXP-OTHER PERS PROP	257.54	5,821.17
	526100 REP & MAINT-REAL PROPERT	13,722.44	13,722.44
	527300 REP & MAINT-MEDICAL EQUI	260.00	260.00
	527600 REP & MAINT-HOUSE/INST E	27.51	27.51

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		
	527800 REP & MAINT-OTHER PROPER	891.36	1,445.60
	531100 OFFICE SUPPLIES EXPENSE	23,726.45	33,653.98
	533100 HOUSEHOLD & INSTIT EXP	1,215.65	1,086.95
	533900 FOOD EXPENSE-INSTITUTIONS	22,428.78	29,298.46
	534600 ED & RECREATIONAL SUP EX	254,351.84	267,269.02
	534700 ENG TECH & COMM SUP EXP	2,309.87	2,309.87
	534800 CONST & MAINT SUP EXP	458.70	572.60
	534900 MISCELLANEOUS SUP EXP	3,230.27	5,769.58
	534901 DATA PROCESSING SUPPLIES	48,931.97-	2,115.26
	535100 MEDICAL SUPPLIES	21,344.45	26,648.15
	537100 LABORATORY SUP EXP	19,837.11	24,234.34
	538100 VEHICLE & EQUIP SUP EXP	29.09	234.97
	541700 LEGAL RELATED EXPENSE		22.00
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	545000 LABORATORY SERVICES	6,935.70	6,935.70
	547100 EDUCATIONAL SERVICES	26,415.07	28,765.07
	554900 OTHER CONTRACTUAL SERVICES	104,711.34	115,838.91
	555200 SOFTWARE - NEW PURCHASES	378.00	407.98
	559100 OTHER OPERATING EXP	8,580.73	16,400.75
	Major Account 520000 Total	705,703.58	871,653.88
	570000 Travel Expenses		
	571100 LODGING	14,257.66	48,001.04
	571103 BOARD & LODGING-FOREIGN		97.66
	571800 MEALS - TRAVEL STATUS	7,180.01	24,613.43
	572100 COMMERCIAL TRANSPORTATIO	16,019.72	18,839.98
	572103 COMERCIAL FARES-FOREIGN	52.00	52.00
	574500 PERSONAL VEHICLE MILEAGE	797.64	1,137.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,112.95	10,254.49
	575100 MISC TRAVEL EXPENSE	350.00	1,535.99
	575103 MISC TVL EXP-FOREIGN		169.09
	Major Account 570000 Total	43,769.98	104,701.48
	580000 Capital Outlay		
	588003 BUILDINGS		168.00
	588004 EQUIPMENT	4,218.92	4,337.61
	Major Account 580000 Total	4,218.92	4,505.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753.80	753.80
	599102 NON-TAXABLE STIPENDS	308,403.75	327,603.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	1,206.95	1,206.95
	Major Account 590000 Total	310,364.50	329,564.50
	Fund 65150 Expenditures Total	13,742,836.85	20,234,150.24
	Subprogram Revenues	10,153,632.12	10,153,632.12
	Subprogram Expenditures	13,742,836.85	20,234,150.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,950.79-	23,950.79-
	Major Account 480000 Total	23,950.79-	23,950.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,733,218.88-	1,733,218.88-
	493200 OPERATING TRANSFERS OUT	96,097.37	96,097.37
	Major Account 490000 Total	1,637,121.51-	1,637,121.51-
	Fund 65150 Revenue Total	1,661,072.30-	1,661,072.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,292.64	495,872.16
	511200 TEMPORARY SALARIES-WAGE	4,166.66	6,746.02
	511300 OVERTIME PAYMENTS	422.77	1,056.20
	515900 EMPLOYEE BENEFITS EXP-UN	70,550.81	142,309.43
	Major Account 510000 Total	321,432.88	645,983.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	8.24
	521200 COM EXPENSE - VOICE/DATA	4,037.53	4,037.53
	521500 PUBLICATION & PRINT EXP	957.10	957.10
	522100 DUES & SUBSCRIPTION EXP	2,861.74	2,861.74
	522200 CONFERENCE REGISTRATION	780.00	780.00
	522600 JOB APPLICANT EXPENSE		708.00
	525100 RENT EXP-OFFICE EQUIP	526.04	526.04
	525500 RENT EXP-OTHER PERS PROP	309.46-	
	526100 REP & MAINT-REAL PROPERT	13.63-	13.63-
	531100 OFFICE SUPPLIES EXPENSE	754.86	1,430.44
	533100 HOUSEHOLD & INSTIT EXP	90.62	90.62
	533900 FOOD EXPENSE-INSTITUTIONS	105.48	198.98
	534600 ED & RECREATIONAL SUP EX	637.45	1,029.47
	534900 MISCELLANEOUS SUP EXP	648.55	696.67
	534901 DATA PROCESSING SUPPLIES	1,342.44	11,670.43
	535100 MEDICAL SUPPLIES	12,625.93	12,625.93
	537100 LABORATORY SUP EXP		1,500.00
	538100 VEHICLE & EQUIP SUP EXP	336.21	336.21
	545000 LABORATORY SERVICES	222.07	222.07
	554900 OTHER CONTRACTUAL SERVICES	4,782.94	4,782.94
	559100 OTHER OPERATING EXP	1,599.41	1,804.22
	Major Account 520000 Total	31,993.52	46,253.00
	570000 Travel Expenses		
	571100 LODGING	399.87-	3,617.68

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,293.24	1,997.30
	572100 COMMERCIAL TRANSPORTATIO	742.02	977.80
	572103 COMERCIAL FARES-FOREIGN		137.96
	573100 STATE-OWNED TRANSPORT	575.00	575.00
	574500 PERSONAL VEHICLE MILEAGE	139.74	433.80
	Major Account 570000 Total	2,350.13	7,739.54
	580000 Capital Outlay		
	588004 EQUIPMENT	316.49	316.49
	Major Account 580000 Total	316.49	316.49
	Fund 65150 Expenditures Total	356,093.02	700,292.84
	Subprogram Revenues	<u>1,661,072.30-</u>	<u>1,661,072.30-</u>
	Subprogram Expenditures	<u>356,093.02</u>	<u>700,292.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.99-	2,137.23-
	486100 LOAN INTEREST	33,200.00-	33,200.00-
	Major Account 480000 Total	34,448.99-	35,337.23-
	Fund 65150 Revenue Total	34,448.99-	35,337.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,162.62	11,457.62
	Major Account 590000 Total	5,162.62	11,457.62
	Fund 65150 Expenditures Total	5,162.62	11,457.62
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.57-	160.40-
	Major Account 480000 Total	80.57-	160.40-
	Fund 65210 Revenue Total	80.57-	160.40-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	218.13	218.13
	486300 CLEARING ACCOUNT	93,593.24-	93,593.24-
	Major Account 480000 Total	93,375.11-	93,375.11-
	Fund 65520 Revenue Total	93,375.11-	93,375.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	115.40
	Major Account 520000 Total	57.70	115.40
	Fund 65520 Expenditures Total	57.70	115.40
	Subprogram Revenues	127,904.67-	128,872.74-
	Subprogram Expenditures	5,220.32	11,573.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325,981.32	3,325,981.32
	Major Account 480000 Total	3,325,981.32	3,325,981.32
	Fund 65150 Revenue Total	3,325,981.32	3,325,981.32
	Subprogram Revenues	3,325,981.32	3,325,981.32

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	29,039.16
	Major Account 460000 Total	29,039.16	29,039.16
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,340.19	208,340.19
	472100 SALE OF SUP & MAT	121,500.00	121,500.00
	Major Account 470000 Total	329,840.19	329,840.19
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,064,862.42	1,930,553.23
	484106 INDIRECT COST-PRIVATE	438,930.15-	438,930.15-
	484900 OTHER PRIVATE SOURCES	41,659.81	41,659.81
	Major Account 480000 Total	12,667,592.08	1,533,282.89
	Fund 65150 Revenue Total	13,026,471.43	1,892,162.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,100.43-	149,975.54-
	511200 TEMPORARY SALARIES-WAGE	693.60	10,220.97
	515100 RETIREMENT PLANS EXPENSE	75.04-	16.12-
	515200 FICA EXPENSE	1,032.06-	940.65-
	515400 LIFE & ACCIDENT INS EXP	4.85-	4.34-
	515500 HEALTH INSURANCE EXPENSE	241.57-	144.51-
	515900 EMPLOYEE BENEFITS EXP-UN	60,150.96-	31,618.19-
	Major Account 510000 Total	310,911.31-	172,478.38-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,101.00	7,101.00
	525500 RENT EXP-OTHER PERS PROP	5.58	10.98
	533900 FOOD EXPENSE-INSTITUTIONS	36.46-	36.46-
	535100 MEDICAL SUPPLIES	68.14-	68.14-
	537100 LABORATORY SUP EXP	3,233.29	12,893.69
	547100 EDUCATIONAL SERVICES	500.00-	
	554900 OTHER CONTRACTUAL SERVICES	21,891.44-	16,764.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	36,385.92-	10,650.86
	Major Account 520000 Total	48,542.09-	13,787.86
	570000 Travel Expenses		
	571100 LODGING	2,375.46-	2,375.46-
	571800 MEALS - TRAVEL STATUS	313.42-	313.42-
	572100 COMMERCIAL TRANSPORTATIO	72.26-	72.26-
	574500 PERSONAL VEHICLE MILEAGE	90.77-	90.77-
	Major Account 570000 Total	2,851.91-	2,851.91-
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	437,206.63-	437,206.63-
	Major Account 580000 Total	437,206.63-	437,206.63-
	Fund 65150 Expenditures Total	799,511.94-	598,749.06-
	Subprogram Revenues	13,026,471.43	1,892,162.24
	Subprogram Expenditures	799,511.94-	598,749.06-
	Program Revenues	35,299,723.44-	48,008,273.97-
	Program Expenditures	27,375,901.73	45,178,505.59

Secure Version - Prior Month

As of August 31, 2022

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	22,341.89-	23,981.89-
	472100 SALE OF SUP & MAT	254,842.83-	254,842.83-
	Major Account 470000 Total	277,184.72-	278,824.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	111,776.61-	111,776.61-
	Major Account 480000 Total	111,776.61-	111,776.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	582,243.92-	582,243.92-
	Major Account 490000 Total	582,243.92-	582,243.92-
	Fund 55150 Revenue Total	971,205.25-	972,845.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,257.52	213,371.58
	511200 TEMPORARY SALARIES-WAGE	2,062.20	6,122.40
	511300 OVERTIME PAYMENTS	9.06	80.08
	515900 EMPLOYEE BENEFITS EXP-UN	32,867.12	66,089.27
	Major Account 510000 Total	141,195.90	285,663.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.05	160.05
	521200 COM EXPENSE - VOICE/DATA	1,514.42	1,622.39
	521500 PUBLICATION & PRINT EXP	21.82	21.82
	522100 DUES & SUBSCRIPTION EXP	625.00	14,765.00
	522200 CONFERENCE REGISTRATION	69.92	844.92
	522600 JOB APPLICANT EXPENSE	2,326.00	2,326.00
	523201 NATURAL GAS	35.02	35.02
	525100 RENT EXP-OFFICE EQUIP	184.58	184.58
	525500 RENT EXP-OTHER PERS PROP	170.00	1,407.09
	526100 REP & MAINT-REAL PROPERT	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	4,077.96	4,957.73
	527800 REP & MAINT-OTHER PROPER	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	953.01	1,221.53
	533100 HOUSEHOLD & INSTIT EXP	130.00	130.00
	533900 FOOD EXPENSE-INSTITUTIONS	213.00	213.00
	534901 DATA PROCESSING SUPPLIES	674.01	737.09
	535100 MEDICAL SUPPLIES		274.38
	537100 LABORATORY SUP EXP	307.50	307.50
	538100 VEHICLE & EQUIP SUP EXP	1,908.63	1,908.63
	547100 EDUCATIONAL SERVICES	200.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	126.20	126.20

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		
	559100 OTHER OPERATING EXP	178.05	178.05
	Major Account 520000 Total	14,254.17	36,499.98
	570000 Travel Expenses		
	571100 LODGING	1,143.61	1,467.83
	571103 BOARD & LODGING-FOREIGN		859.23
	572100 COMMERCIAL TRANSPORTATIO	2,078.69	2,099.69
	572103 COMERCIAL FARES-FOREIGN	684.68	6,069.47
	574500 PERSONAL VEHICLE MILEAGE	129.88	129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.19	32.19
	575100 MISC TRAVEL EXPENSE	67.50	87.50
	Major Account 570000 Total	4,136.55	10,745.79
	580000 Capital Outlay		
	588003 BUILDINGS	5,912.30	5,912.30
	588004 EQUIPMENT	44,647.20	48,305.40
	Major Account 580000 Total	50,559.50	54,217.70
	Fund 55150 Expenditures Total	210,146.12	387,126.80
	Subprogram Revenues	971,205.25	972,845.25
	Subprogram Expenditures	210,146.12	387,126.80

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	139,508.00-	139,508.00-
	472100 SALE OF SUP & MAT	1,320.00-	1,320.00-
	Major Account 470000 Total	140,828.00-	140,828.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	250.00-
	484102 RESTRICTED-PROF FEES	2,733.63-	2,733.63-
	Major Account 480000 Total	2,983.63-	2,983.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	493204 TRANS OUT-PLANT IMPROVEME	311,493.00	311,493.00
	Major Account 490000 Total	311,243.00	311,243.00
	Fund 55150 Revenue Total	167,431.37	167,431.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,894.46	37,426.87
	511200 TEMPORARY SALARIES-WAGE	92.74	92.74
	515900 EMPLOYEE BENEFITS EXP-UN	5,494.63	10,832.05
	Major Account 510000 Total	24,481.83	48,351.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.57	576.57
	521200 COM EXPENSE - VOICE/DATA	1,116.00	1,116.00
	521300 FREIGHT EXPENSE	31.66	31.66
	521500 PUBLICATION & PRINT EXP	2,989.20	3,944.16
	522100 DUES & SUBSCRIPTION EXP	1,285.00	1,564.00
	522200 CONFERENCE REGISTRATION	635.00	635.00
	525500 RENT EXP-OTHER PERS PROP	137.16	427.16
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	471.71	571.68
	533100 HOUSEHOLD & INSTIT EXP	23.80	23.80
	534600 ED & RECREATIONAL SUP EX	586.54	586.54
	534901 DATA PROCESSING SUPPLIES		6,402.56
	535100 MEDICAL SUPPLIES	8.23	8.23
	537100 LABORATORY SUP EXP	9,283.35	15,382.28
	538100 VEHICLE & EQUIP SUP EXP		38.50
	545000 LABORATORY SERVICES	8,881.82	8,881.82
	547100 EDUCATIONAL SERVICES	330.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	16,238.00	17,748.00
	555200 SOFTWARE - NEW PURCHASES	17,600.00	17,600.00
	559100 OTHER OPERATING EXP	49.00	49.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	60,543.04	76,396.96
	580000 Capital Outlay		
	588004 EQUIPMENT	24,011.49	24,011.49
	Major Account 580000 Total	24,011.49	24,011.49
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 55150 Expenditures Total	109,139.36	148,863.11
	Subprogram Revenues	167,431.37	167,431.37
	Subprogram Expenditures	109,139.36	148,863.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875,751.00-	875,751.00-
	472100 SALE OF SUP & MAT	847.26-	847.26-
	Major Account 470000 Total	876,598.26-	876,598.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,292.00-	20,292.00-
	484105 INDIRECT COST-OTHER	2,826.72-	2,826.72-
	Major Account 480000 Total	23,118.72-	23,118.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	67,227.23-	67,227.23-
	493200 OPERATING TRANSFERS OUT	5,250.00	5,250.00
	Major Account 490000 Total	61,977.23-	61,977.23-
	Fund 55150 Revenue Total	961,694.21-	961,694.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,422.89	66,187.98
	511200 TEMPORARY SALARIES-WAGE	80.00	465.00
	511300 OVERTIME PAYMENTS	4.57	4.57
	515900 EMPLOYEE BENEFITS EXP-UN	10,851.21	19,658.67
	Major Account 510000 Total	47,358.67	86,316.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.15	34.15
	521200 COM EXPENSE - VOICE/DATA	939.90	939.90
	521300 FREIGHT EXPENSE	49.37	49.37
	521500 PUBLICATION & PRINT EXP	4,799.30	4,799.30
	522100 DUES & SUBSCRIPTION EXP	356.00-	356.00-
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522400 SUBSISTENCE	1,591.37	1,591.37
	525100 RENT EXP-OFFICE EQUIP	2,538.88	2,538.88
	531100 OFFICE SUPPLIES EXPENSE	1,197.65	2,790.37
	534901 DATA PROCESSING SUPPLIES		7,748.40
	535100 MEDICAL SUPPLIES	82,707.16	102,094.32
	537100 LABORATORY SUP EXP	1,804.03	3,010.46
	539951 PURCHASES FOR RESALE	16,229.97	40,682.15
	547100 EDUCATIONAL SERVICES	583.00	3,583.00
	554900 OTHER CONTRACTUAL SERVICES	1,578.20	4,178.20
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	114,200.48	174,187.37
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	801.95	868.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,347.40	3,885.84
	Major Account 570000 Total	2,149.35	4,754.41
	Fund 55150 Expenditures Total	163,708.50	265,258.00
	Subprogram Revenues	961,694.21-	961,694.21-
	Subprogram Expenditures	163,708.50	265,258.00

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	17,585.78-	17,585.78-
	472100 SALE OF SUP & MAT	418,939.42-	418,939.42-
	Major Account 470000 Total	436,525.20-	436,525.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	279,953.16-	279,953.16-
	Major Account 480000 Total	279,953.16-	279,953.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,538,325.26-	1,538,325.26-
	493200 OPERATING TRANSFERS OUT	570,695.77	570,695.77
	Major Account 490000 Total	967,629.49-	967,629.49-
	Fund 55150 Revenue Total	1,684,107.85-	1,684,107.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,348.89	915,980.79
	511200 TEMPORARY SALARIES-WAGE	7,789.02	11,481.74
	511300 OVERTIME PAYMENTS	406.87	567.23
	515100 RETIREMENT PLANS EXPENSE	462.10	604.03
	515200 FICA EXPENSE	507.28	646.63
	515400 LIFE & ACCIDENT INS EXP	7.51	9.31
	515500 HEALTH INSURANCE EXPENSE	215.14	69.88
	515900 EMPLOYEE BENEFITS EXP-UN	145,011.37	284,935.33
	Major Account 510000 Total	620,748.18	1,214,294.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,782.17	6,782.17
	521300 FREIGHT EXPENSE	285.71	229.71
	521500 PUBLICATION & PRINT EXP	823.78	823.78
	522100 DUES & SUBSCRIPTION EXP	655.37	655.37
	522200 CONFERENCE REGISTRATION	135.00	135.00
	523203 WATER	202.33	202.33
	524600 RENT EXPENSE-BUILDINGS	816.58	816.58
	525100 RENT EXP-OFFICE EQUIP	705.04	705.04
	525500 RENT EXP-OTHER PERS PROP	64.71	127.80
	526100 REP & MAINT-REAL PROPERT	7,184.27	7,184.27
	527100 REP & MAINT-OFFICE EQUIP	58,856.00	250,768.60
	527300 REP & MAINT-MEDICAL EQUI	84,164.30	203,954.13
	527800 REP & MAINT-OTHER PROPER	959.36	959.36
	531100 OFFICE SUPPLIES EXPENSE	2,180.52	2,641.48
	533100 HOUSEHOLD & INSTIT EXP	26.80	360.80
	533900 FOOD EXPENSE-INSTITUTIONS	414.00	414.00

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		
	534500 AGRICULTURAL SUPPLIES EX	785.85	785.85
	534600 ED & RECREATIONAL SUP EX	251.00	251.00
	534800 CONST & MAINT SUP EXP	57,522.56	67,439.25
	534901 DATA PROCESSING SUPPLIES	5,336.06	10,332.42
	535100 MEDICAL SUPPLIES	45,295.14	45,405.39
	537100 LABORATORY SUP EXP	205,525.87	326,059.47
	538100 VEHICLE & EQUIP SUP EXP		142.03
	545000 LABORATORY SERVICES	15,522.88	17,564.63
	554900 OTHER CONTRACTUAL SERVICES	4,929.02	12,264.97
	555200 SOFTWARE - NEW PURCHASES	260,607.30-	328,238.76
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	238,827.02	1,285,254.19
	570000 Travel Expenses		
	571100 LODGING	2,414.48	4,330.22
	572100 COMMERCIAL TRANSPORTATIO	56.59	139.82
	574500 PERSONAL VEHICLE MILEAGE		118.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.46	495.57
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	2,799.53	5,282.01
	580000 Capital Outlay		
	588003 BUILDINGS	14,545.00	14,545.00
	588004 EQUIPMENT	16,431.60	35,644.89
	Major Account 580000 Total	30,976.60	50,189.89
	Fund 55150 Expenditures Total	893,351.33	2,555,021.03
	Subprogram Revenues	1,684,107.85-	1,684,107.85-
	Subprogram Expenditures	893,351.33	2,555,021.03

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	186,075.65-	186,371.30-
	472100 SALE OF SUP & MAT	160.00-	160.00-
	472200 REPROD & PUBLICATIONS	4,355.00-	4,355.00-
	474100 GENERAL BUSINESS FEES	182,943.75-	182,943.75-
	Major Account 470000 Total	373,534.40-	373,830.05-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	71,828.93-	71,828.93-
	Major Account 480000 Total	71,828.93-	71,828.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	213,064.04-	213,064.04-
	493200 OPERATING TRANSFERS OUT	56,618.72	56,618.72
	Major Account 490000 Total	156,445.32-	156,445.32-
	Fund 55150 Revenue Total	601,808.65-	602,104.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.79	8,607.49
	515900 EMPLOYEE BENEFITS EXP-UN	1,503.44	2,698.21
	Major Account 510000 Total	6,216.23	11,305.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.95	149.95
	521300 FREIGHT EXPENSE	169.70	169.70
	521500 PUBLICATION & PRINT EXP	2,188.73	2,414.73
	531100 OFFICE SUPPLIES EXPENSE	1,379.07	2,571.17
	533900 FOOD EXPENSE-INSTITUTIONS	554.46	554.46
	534600 ED & RECREATIONAL SUP EX	159.50	159.50
	555200 SOFTWARE - NEW PURCHASES		6,353.79
	559100 OTHER OPERATING EXP	390.32	572.82
	Major Account 520000 Total	4,991.73	12,946.12
	580000 Capital Outlay		
	588004 EQUIPMENT	78,597.57-	42,146.68-
	Major Account 580000 Total	78,597.57-	42,146.68-
	Fund 55150 Expenditures Total	67,389.61-	17,894.86-
	Subprogram Revenues	601,808.65-	602,104.30-
	Subprogram Expenditures	67,389.61-	17,894.86-

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	435,420.00-	435,420.00-
	Major Account 470000 Total	435,420.00-	435,420.00-
	Fund 55150 Revenue Total	435,420.00-	435,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,661.93	87,563.97
	511200 TEMPORARY SALARIES-WAGE	1,252.17	1,252.17
	515900 EMPLOYEE BENEFITS EXP-UN	14,572.37	27,758.83
	Major Account 510000 Total	61,486.47	116,574.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.75	39.75
	521200 COM EXPENSE - VOICE/DATA	1,771.24	1,771.24
	521300 FREIGHT EXPENSE	13.60	13.60
	521400 CIO CHARGES	1,088.00	1,088.00
	521500 PUBLICATION & PRINT EXP		75.20
	522200 CONFERENCE REGISTRATION		499.00
	525500 RENT EXP-OTHER PERS PROP		209.10
	533100 HOUSEHOLD & INSTIT EXP		86.00
	534600 ED & RECREATIONAL SUP EX	474.49	565.79
	534901 DATA PROCESSING SUPPLIES		2,233.14
	535100 MEDICAL SUPPLIES	19,893.53	22,540.68
	554900 OTHER CONTRACTUAL SERVICES	20,955.90	20,955.90
	555200 SOFTWARE - NEW PURCHASES	250.00	6,330.00
	Major Account 520000 Total	44,486.51	56,407.40
	570000 Travel Expenses		
	571100 LODGING	2,366.26	3,059.79
	574500 PERSONAL VEHICLE MILEAGE	812.94	812.94
	Major Account 570000 Total	3,179.20	3,872.73
	Fund 55150 Expenditures Total	109,152.18	176,855.10
	Subprogram Revenues	435,420.00-	435,420.00-
	Subprogram Expenditures	109,152.18	176,855.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,470.00-	7,470.00-
	Major Account 470000 Total	7,470.00-	7,470.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,179.77-	150,179.77-
	Major Account 490000 Total	150,179.77-	150,179.77-
	Fund 55150 Revenue Total	159,649.77-	159,649.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,596.86	10,812.53
	515900 EMPLOYEE BENEFITS EXP-UN	1,371.62	3,259.61
	Major Account 510000 Total	5,968.48	14,072.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.80	167.80
	521300 FREIGHT EXPENSE	184.17	184.17
	521500 PUBLICATION & PRINT EXP	1,697.77	1,697.77
	521900 AWARDS EXPENSE	15.60	15.60
	522200 CONFERENCE REGISTRATION	8.57	8.57
	525100 RENT EXP-OFFICE EQUIP	2,535.36	2,535.36
	525500 RENT EXP-OTHER PERS PROP	71.19	135.85
	527300 REP & MAINT-MEDICAL EQUI	37,952.63	37,952.63
	531100 OFFICE SUPPLIES EXPENSE	491.37	491.37
	533900 FOOD EXPENSE-INSTITUTIONS	364.99	364.99
	534901 DATA PROCESSING SUPPLIES	370.68	370.68
	535100 MEDICAL SUPPLIES	2,102.91	2,417.51
	537100 LABORATORY SUP EXP	3,196.29	5,261.50
	559100 OTHER OPERATING EXP	1,475.03	1,475.03
	Major Account 520000 Total	50,614.36	53,078.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	633.61	633.61
	Major Account 570000 Total	633.61	633.61
	Fund 55150 Expenditures Total	57,216.45	67,784.58
	Subprogram Revenues	159,649.77-	159,649.77-
	Subprogram Expenditures	57,216.45	67,784.58

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	71,410.64-	71,410.64-
	472100 SALE OF SUP & MAT	5,512.50-	5,512.50-
	Major Account 470000 Total	76,923.14-	76,923.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	575.00-	575.00-
	Major Account 480000 Total	575.00-	575.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	82,498.14-	82,498.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,176.22	46,397.44
	511200 TEMPORARY SALARIES-WAGE	4,894.17	8,016.17
	515900 EMPLOYEE BENEFITS EXP-UN	8,276.31	13,791.41
	Major Account 510000 Total	41,346.70	68,205.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	84.74
	521200 COM EXPENSE - VOICE/DATA	1,386.00	1,386.00
	521300 FREIGHT EXPENSE	221.20	221.20
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	319.93	319.93
	522100 DUES & SUBSCRIPTION EXP	910.08	1,345.08
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	11.46	23.30
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	8,214.10	8,214.10
	531100 OFFICE SUPPLIES EXPENSE	1,594.90	1,631.69
	534600 ED & RECREATIONAL SUP EX	72.72	374.38
	534901 DATA PROCESSING SUPPLIES	263.77-	2,899.42
	535100 MEDICAL SUPPLIES	29.17	648.13
	537100 LABORATORY SUP EXP	4,963.08	6,032.80
	545000 LABORATORY SERVICES	999.63	999.63
	554900 OTHER CONTRACTUAL SERVICES	72.10	72.10
	555200 SOFTWARE - NEW PURCHASES	3,450.00-	3,450.00-
	559100 OTHER OPERATING EXP	685.13	832.63
	Major Account 520000 Total	17,481.07	23,265.73
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		60.90
	572100 COMMERCIAL TRANSPORTATIO	78.59	78.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.15	583.15
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	661.74	752.64
	Fund 55150 Expenditures Total	59,489.51	92,223.39
	Subprogram Revenues	82,498.14-	82,498.14-
	Subprogram Expenditures	59,489.51	92,223.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.00	15,962.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,545.94	5,091.88
	Major Account 510000 Total	10,526.94	21,053.88
	Fund 55150 Expenditures Total	10,526.94	21,053.88
	Subprogram Expenditures	10,526.94	21,053.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	215.00-	215.00-
	Fund 55150 Revenue Total	215.00-	215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,681.31	47,316.72
	511300 OVERTIME PAYMENTS		304.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,493.19	15,028.38
	Major Account 510000 Total	31,174.50	62,649.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.03	248.00
	521500 PUBLICATION & PRINT EXP	170.30-	170.30-
	534900 MISCELLANEOUS SUP EXP	29.36	29.36
	538100 VEHICLE & EQUIP SUP EXP	36.28	36.28
	559100 OTHER OPERATING EXP	23,128.37-	23,128.37-
	Major Account 520000 Total	23,049.00-	22,985.03-
	570000 Travel Expenses		
	571100 LODGING	594.24-	594.24-
	571103 BOARD & LODGING-FOREIGN	628.26-	433.66-
	572100 COMMERCIAL TRANSPORTATIO	52.00-	52.00-
	572103 COMERCIAL FARES-FOREIGN	127.23-	
	574503 MILEAGE ALLOW-FOREIGN	23.78-	23.78-
	575103 MISC TVL EXP-FOREIGN	723.82-	496.43-
	Major Account 570000 Total	2,149.33-	1,600.11-
	Fund 55150 Expenditures Total	5,976.17	38,064.32
	Subprogram Revenues	215.00-	215.00-
	Subprogram Expenditures	5,976.17	38,064.32

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			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.92	51.92
	521500 PUBLICATION & PRINT EXP	66.30	66.30
	522100 DUES & SUBSCRIPTION EXP	540.75	540.75
	531100 OFFICE SUPPLIES EXPENSE	1,467.00	1,467.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,745.09	2,745.09
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	Major Account 520000 Total	5,296.06	5,296.06
	570000 Travel Expenses		
	571100 LODGING	241.00	241.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	506.63	506.63
	Major Account 570000 Total	747.63	747.63
	Fund 55150 Expenditures Total	6,043.69	6,043.69
	Subprogram Expenditures	6,043.69	6,043.69

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	1,358,443.47-	1,358,443.47-
	472100 SALE OF SUP & MAT	1,452,005.89-	1,452,005.89-
	Major Account 470000 Total	2,810,449.36-	2,810,449.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	503,050.12	503,050.12
	Major Account 480000 Total	503,050.12	503,050.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	894,319.89-	894,319.89-
	493200 OPERATING TRANSFERS OUT	799,676.48	799,676.48
	Major Account 490000 Total	94,643.41-	94,643.41-
	Fund 55150 Revenue Total	2,402,042.65-	2,402,042.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,022.25	235,336.74
	511200 TEMPORARY SALARIES-WAGE	5,600.44	12,612.60
	511300 OVERTIME PAYMENTS	10.08	37.29
	515900 EMPLOYEE BENEFITS EXP-UN	37,721.97	74,714.97
	Major Account 510000 Total	161,354.74	322,701.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	11.75
	521200 COM EXPENSE - VOICE/DATA	51,374.94	51,374.94
	521300 FREIGHT EXPENSE	273.21	273.21
	521400 CIO CHARGES	7,512.43	7,512.43
	521500 PUBLICATION & PRINT EXP	202.84	202.84
	522100 DUES & SUBSCRIPTION EXP	28,439.00	28,439.00
	525100 RENT EXP-OFFICE EQUIP	207.28	207.28
	526100 REP & MAINT-REAL PROPERT	1,125.00	2,114.25
	527400 REP & MAINT-DATA PROC		316,728.12
	531100 OFFICE SUPPLIES EXPENSE	71.54	71.54
	534600 ED & RECREATIONAL SUP EX	164,629.27-	164,327.68-
	534901 DATA PROCESSING SUPPLIES	2,061.91	4,328.83
	539951 PURCHASES FOR RESALE	180,181.17	273,739.15
	543100 IT CONSULTING-APPLICATIONS	74,231.88-	71,330.16-
	554900 OTHER CONTRACTUAL SERVICES	830,195.86	830,195.86
	555200 SOFTWARE - NEW PURCHASES	477,471.66-	477,471.66-
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	385,404.12	802,149.70
	570000 Travel Expenses		
	571100 LODGING		626.13

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		650.13
	Fund 55150 Expenditures Total	546,758.86	1,125,501.43
	Subprogram Revenues	2,402,042.65	2,402,042.65
	Subprogram Expenditures	546,758.86	1,125,501.43

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	53,357.00-	51,357.00-
	472100 SALE OF SUP & MAT	420,570.50-	420,570.50-
	Major Account 470000 Total	473,927.50-	471,927.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	226,074.48-	226,074.48-
	484900 OTHER PRIVATE SOURCES	272,758.10-	272,758.10-
	Major Account 480000 Total	503,832.58-	503,832.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	135,471.71-	135,471.71-
	493200 OPERATING TRANSFERS OUT	300.00	300.00
	Major Account 490000 Total	135,171.71-	135,171.71-
	Fund 55150 Revenue Total	1,112,931.79-	1,110,931.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,113,248.93-	2,531,470.38-
	511200 TEMPORARY SALARIES-WAGE	4,339.50	8,618.50
	511300 OVERTIME PAYMENTS	13,760.74	24,756.35
	515100 RETIREMENT PLANS EXPENSE	2,397.53	4,913.61
	515200 FICA EXPENSE	736,421.20-	731,297.29-
	515400 LIFE & ACCIDENT INS EXP	62.71	129.31
	515500 HEALTH INSURANCE EXPENSE	6,179.34	12,444.86
	515900 EMPLOYEE BENEFITS EXP-UN	173,924.47	337,681.50
	Major Account 510000 Total	3,649,005.84-	2,874,223.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	27.35
	521200 COM EXPENSE - VOICE/DATA	3,064.02	3,064.02
	521300 FREIGHT EXPENSE	264.60	264.60
	521400 CIO CHARGES	262.40	262.40
	521500 PUBLICATION & PRINT EXP	368.68	2,003.89
	522100 DUES & SUBSCRIPTION EXP	2,654.00	2,654.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523201 NATURAL GAS	999.00	999.00
	523202 ELECTRICITY	181,801.35	181,801.35
	525500 RENT EXP-OTHER PERS PROP	463.10	587.80
	526100 REP & MAINT-REAL PROPERT	29,583.88	40,148.88
	527200 REP & MAINT-MOTOR VEHICL	23.21	23.21
	531100 OFFICE SUPPLIES EXPENSE	610.66	1,135.23
	533100 HOUSEHOLD & INSTIT EXP	1,302.91	5,084.20

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		
	534800 CONST & MAINT SUP EXP	392.47	392.47
	534900 MISCELLANEOUS SUP EXP	403.29	403.29
	535100 MEDICAL SUPPLIES	89,421.77	89,578.78
	538100 VEHICLE & EQUIP SUP EXP	3,975.84	4,579.29
	554900 OTHER CONTRACTUAL SERVICES	227,713.96-	84,015.18-
	Major Account 520000 Total	89,004.57	250,094.58
	570000 Travel Expenses		
	571100 LODGING	9,795.46	10,722.94
	572100 COMMERCIAL TRANSPORTATIO	3,425.14	3,425.14
	574500 PERSONAL VEHICLE MILEAGE	42.50	42.50
	575100 MISC TRAVEL EXPENSE	351.50	417.38
	Major Account 570000 Total	13,614.60	14,607.96
	580000 Capital Outlay		
	588003 BUILDINGS	13,375.04	13,375.04
	Major Account 580000 Total	13,375.04	13,375.04
	Fund 55150 Expenditures Total	3,533,011.63-	2,596,145.96-
	Subprogram Revenues	1,112,931.79-	1,110,931.79-
	Subprogram Expenditures	3,533,011.63-	2,596,145.96-

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	403,100.75-	403,100.75-
	Major Account 470000 Total	403,100.75-	403,100.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,068.19-	145,068.19-
	Major Account 490000 Total	145,068.19-	145,068.19-
	Fund 55150 Revenue Total	548,168.94-	548,168.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,313.94	135,337.09
	511200 TEMPORARY SALARIES-WAGE	2,417.78	5,816.65
	515900 EMPLOYEE BENEFITS EXP-UN	21,921.28	42,378.01
	Major Account 510000 Total	93,653.00	183,531.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,071.42	3,071.42
	521200 COM EXPENSE - VOICE/DATA	286.34	286.34
	521400 CIO CHARGES	169.60	169.60
	521500 PUBLICATION & PRINT EXP	324.14	324.14
	522100 DUES & SUBSCRIPTION EXP	6,335.00	7,304.00
	526100 REP & MAINT-REAL PROPERT	1,143.75	1,143.75
	531100 OFFICE SUPPLIES EXPENSE	1,460.00-	1,460.00-
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	5.00
	534900 MISCELLANEOUS SUP EXP	171.00	1,181.31
	534901 DATA PROCESSING SUPPLIES		699.00
	535100 MEDICAL SUPPLIES	11,991.06	15,407.73
	554900 OTHER CONTRACTUAL SERVICES	25,711.50	56,268.83
	Major Account 520000 Total	47,748.81	84,401.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.00
	Major Account 570000 Total		490.00
	Fund 55150 Expenditures Total	141,401.81	268,422.87
	Subprogram Revenues	548,168.94-	548,168.94-
	Subprogram Expenditures	141,401.81	268,422.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,620,873.48	24,946,845.02-
	Major Account 460000 Total	17,620,873.48	24,946,845.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,909.05-	93,042.05-
	472100 SALE OF SUP & MAT	466,948.13-	465,715.98-
	472200 REPROD & PUBLICATIONS	12,605.00-	12,605.00-
	474100 GENERAL BUSINESS FEES	19,110.39-	19,110.39-
	476100 OTHER LIC PERM & FEES	204,973.06-	293,280.31-
	Major Account 470000 Total	802,545.63-	883,753.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,235.57-	338,235.57-
	483100 HOUSING & DORM RENTAL RE	99,690.83-	99,063.83-
	483200 BUILDING & SPACE RENTAL	4,022.43-	4,022.43-
	483400 OTHER RENTAL REVENUE	15.00-	15.00-
	484101 RESTRICTED-DONATIONS	8,972.96-	8,972.96-
	484900 OTHER PRIVATE SOURCES	92,959.71-	92,959.71-
	485100 FINES FORFEITS & PENALTI	338.66-	428.16-
	486300 CLEARING ACCOUNT	2,030.14	68,763.69-
	486600 CREDIT CARD CLEARING	2,191,984.41-	1,290,775.28-
	Major Account 480000 Total	2,734,189.43-	1,903,236.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,158,029.79-	5,158,029.79-
	493104 TRANS IN-PLANT IMPROVEMEN	24,559.00-	24,559.00-
	493200 OPERATING TRANSFERS OUT	1,806,815.71	1,806,815.71
	493204 TRANS OUT-PLANT IMPROVEME	540,799.00	540,799.00
	Major Account 490000 Total	2,834,974.08-	2,834,974.08-
	Fund 55150 Revenue Total	11,249,164.34	30,568,809.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,898.22	399,696.79
	511200 TEMPORARY SALARIES-WAGE	11,158.30	20,884.80
	511300 OVERTIME PAYMENTS	712.76	1,291.64
	515100 RETIREMENT PLANS EXPENSE	995.68	1,675.68
	515200 FICA EXPENSE	936.15	1,580.92
	515400 LIFE & ACCIDENT INS EXP	7.01	11.97
	515500 HEALTH INSURANCE EXPENSE	1,146.04	1,758.68
	515900 EMPLOYEE BENEFITS EXP-UN	57,847.37	117,186.54
	Major Account 510000 Total	278,701.53	544,087.02
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.32	1,030.32
	521200 COM EXPENSE - VOICE/DATA	8,736.41	9,320.50
	521300 FREIGHT EXPENSE	432.97-	432.97-
	521400 CIO CHARGES	1,174.40	1,174.40
	521500 PUBLICATION & PRINT EXP	59,232.35	64,180.44
	521900 AWARDS EXPENSE	511.41	11,061.45
	522100 DUES & SUBSCRIPTION EXP	12,495.39	12,641.02
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	523201 NATURAL GAS	679.78	2,690.50
	523202 ELECTRICITY	24,451.16	31,171.05
	523203 WATER	14,997.57	18,559.60
	523219 OTHER UTILITY	110.00	220.00
	524600 RENT EXPENSE-BUILDINGS	9,227.65	16,607.94
	525100 RENT EXP-OFFICE EQUIP	6,764.66	33,116.90
	525500 RENT EXP-OTHER PERS PROP	154.18	190.18
	526100 REP & MAINT-REAL PROPERT	121,591.69	139,923.12
	527100 REP & MAINT-OFFICE EQUIP		425.00
	527200 REP & MAINT-MOTOR VEHICL	6,827.63	6,827.63
	527300 REP & MAINT-MEDICAL EQUI	87.62-	755.00
	527800 REP & MAINT-OTHER PROPER	5,242.20	7,604.20
	531100 OFFICE SUPPLIES EXPENSE	17,743.86	31,076.11
	534600 ED & RECREATIONAL SUP EX	485.00	485.00
	534700 ENG TECH & COMM SUP EXP	602.47	602.47
	534800 CONST & MAINT SUP EXP	3,566.74	5,409.42
	534900 MISCELLANEOUS SUP EXP	9,527.46	11,763.91
	535100 MEDICAL SUPPLIES	16,372.45	16,745.08
	537100 LABORATORY SUP EXP	32,141.13	82,778.22
	538100 VEHICLE & EQUIP SUP EXP	797.12	797.12
	539951 PURCHASES FOR RESALE	5,620.16	8,670.78
	541100 ACCTG & AUDITING SERVICES	1,792.16	1,792.16
	549200 JANITORIAL/SECURITY SRVS	1,750.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	56,276.35	83,877.70
	555200 SOFTWARE - NEW PURCHASES	61,576.80	61,576.80
	559100 OTHER OPERATING EXP	115,019.76-	583,396.98
	Major Account 520000 Total	367,108.15	1,250,708.03
	570000 Travel Expenses		
	571100 LODGING	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	77.12	77.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	6.80	42.50
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	868.82	904.52
	580000 Capital Outlay		
	588003 BUILDINGS	83,977.33	131,981.33
	588004 EQUIPMENT	10,165.36	26,854.16
	Major Account 580000 Total	94,142.69	158,835.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	411.00-	411.00-
	Major Account 590000 Total	411.00-	411.00-
	Fund 55150 Expenditures Total	740,410.19	1,954,124.06
	Subprogram Revenues	11,249,164.34	30,568,809.46-
	Subprogram Expenditures	740,410.19	1,954,124.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,969.25-	5,969.25-
	472100 SALE OF SUP & MAT	20,427.06-	25,285.80-
	472200 REPROD & PUBLICATIONS	3,025.00-	3,025.00-
	Major Account 470000 Total	29,421.31-	34,280.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,978.57-	5,818.57-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	12,500.00-
	Major Account 480000 Total	19,978.57-	20,818.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,500.00-	92,500.00-
	493200 OPERATING TRANSFERS OUT	107.04	107.04
	Major Account 490000 Total	92,392.96-	92,392.96-
	Fund 55150 Revenue Total	141,792.84-	147,491.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,381.88	199,245.60
	511200 TEMPORARY SALARIES-WAGE	720.30	1,785.30
	515900 EMPLOYEE BENEFITS EXP-UN	47,212.37	59,850.42
	Major Account 510000 Total	207,314.55	260,881.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.39	1,701.39
	521200 COM EXPENSE - VOICE/DATA	800.65	800.65
	521300 FREIGHT EXPENSE	23.00	23.00
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	2,424.48	2,424.48
	525100 RENT EXP-OFFICE EQUIP	190.62	190.62
	525500 RENT EXP-OTHER PERS PROP	488.45	488.45
	531100 OFFICE SUPPLIES EXPENSE	151.44	862.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,254.07	2,713.76
	554900 OTHER CONTRACTUAL SERVICES	1,417.58	1,417.58
	Major Account 520000 Total	9,464.48	10,634.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 55150 Expenditures Total	216,898.03	271,635.08
	Subprogram Revenues	141,792.84-	147,491.58-
	Subprogram Expenditures	216,898.03	271,635.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,129.00-	114,129.00-
	472100 SALE OF SUP & MAT	693,224.09-	693,224.09-
	Major Account 470000 Total	807,353.09-	807,353.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	195.00-	195.00-
	Major Account 480000 Total	195.00-	195.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,013,285.23-	3,013,285.23-
	493200 OPERATING TRANSFERS OUT	2,111,660.46	2,111,660.46
	Major Account 490000 Total	901,624.77-	901,624.77-
	Fund 55150 Revenue Total	1,709,172.86-	1,709,172.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,132.10	120,678.51
	511200 TEMPORARY SALARIES-WAGE	3,159.19	7,336.59
	511300 OVERTIME PAYMENTS	8.37	115.21
	515900 EMPLOYEE BENEFITS EXP-UN	14,386.54	36,476.66
	Major Account 510000 Total	64,686.20	164,606.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.88	213.88
	521200 COM EXPENSE - VOICE/DATA	4,020.07	4,020.07
	521300 FREIGHT EXPENSE	169.74	169.74
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	5,297.51	5,297.51
	522100 DUES & SUBSCRIPTION EXP	7,994.60	7,994.60
	522200 CONFERENCE REGISTRATION	1,724.92	1,724.92
	522600 JOB APPLICANT EXPENSE	2,603.59	2,966.94
	523203 WATER		3,942.05
	524600 RENT EXPENSE-BUILDINGS	530.00	530.00
	525100 RENT EXP-OFFICE EQUIP	564.92	564.92
	525500 RENT EXP-OTHER PERS PROP	310.57	613.36
	526100 REP & MAINT-REAL PROPERT	7,217.54	27,370.54
	527100 REP & MAINT-OFFICE EQUIP		3,291.75
	527300 REP & MAINT-MEDICAL EQUI		3,640.00
	527800 REP & MAINT-OTHER PROPER		716.55
	531100 OFFICE SUPPLIES EXPENSE	117.37	292.28
	533100 HOUSEHOLD & INSTIT EXP	55.00	55.00
	533900 FOOD EXPENSE-INSTITUTIONS	913.46	955.96
	534600 ED & RECREATIONAL SUP EX	16,155.74	16,155.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,349.79	4,216.97
	534900 MISCELLANEOUS SUP EXP	26,231.58	26,790.35
	534901 DATA PROCESSING SUPPLIES	8,280.00	9,582.74
	535100 MEDICAL SUPPLIES	4,443.52	17,014.96
	537100 LABORATORY SUP EXP	11,016.29	38,754.17
	538100 VEHICLE & EQUIP SUP EXP	304.96	304.96
	545000 LABORATORY SERVICES	6,202.35	6,202.35
	554900 OTHER CONTRACTUAL SERVICES	10,005.04-	5,456.26-
	555200 SOFTWARE - NEW PURCHASES	2,596.00	2,596.00
	559100 OTHER OPERATING EXP	.05	.05
	Major Account 520000 Total	99,321.21	180,534.90
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	761.16	761.16
	572103 COMERCIAL FARES-FOREIGN	117.33	117.33
	Major Account 570000 Total	878.49	878.49
	580000 Capital Outlay		
	588004 EQUIPMENT		77,660.00
	Major Account 580000 Total		77,660.00
	590000 Government Aid		
	599104 STUDENT TUITION	25,924.00	25,924.00
	Major Account 590000 Total	25,924.00	25,924.00
	Fund 55150 Expenditures Total	190,809.90	449,604.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,335.74	3,335.74
	515900 EMPLOYEE BENEFITS EXP-UN	927.34	927.34
	Major Account 510000 Total	4,263.08	4,263.08
	Fund 65150 Expenditures Total	4,263.08	4,263.08
	Subprogram Revenues	1,709,172.86-	1,709,172.86-
	Subprogram Expenditures	195,072.98	453,867.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49,302.64-	49,302.64-
	Major Account 470000 Total	49,302.64-	49,302.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,033.00-	1,033.00-
	484101 RESTRICTED-DONATIONS	3,449.77-	3,449.77-
	Major Account 480000 Total	4,482.77-	4,482.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,887.44-	13,887.44-
	Major Account 490000 Total	13,887.44-	13,887.44-
	Fund 55150 Revenue Total	67,672.85-	67,672.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,740.31	180,682.31
	515900 EMPLOYEE BENEFITS EXP-UN	31,145.94	57,358.21
	Major Account 510000 Total	128,886.25	238,040.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	627.60	627.60
	521300 FREIGHT EXPENSE	3,365.99	3,365.99
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	32.53	32.53
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,150.00	1,150.00
	525100 RENT EXP-OFFICE EQUIP	191.66	191.66
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	34,625.00
	527800 REP & MAINT-OTHER PROPER	260.75	260.75
	531100 OFFICE SUPPLIES EXPENSE	197.66	414.01
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	537100 LABORATORY SUP EXP	983.40	1,149.64
	545000 LABORATORY SERVICES	2,557.96-	2,557.96-
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
	559100 OTHER OPERATING EXP	367.64	367.64
	Major Account 520000 Total	42,490.67	42,873.26
	580000 Capital Outlay		
	588004 EQUIPMENT		10,750.00
	Major Account 580000 Total		10,750.00
	Fund 55150 Expenditures Total	171,376.92	291,663.78
	Subprogram Revenues	67,672.85-	67,672.85-
	Subprogram Expenditures	171,376.92	291,663.78

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	64,360.55-	64,360.55-
	471108 MED/VOC SERV-STATE AG	50,287.03-	61,157.39-
	472100 SALE OF SUP & MAT	173,561.26-	173,561.26-
	Major Account 470000 Total	288,208.84-	299,079.20-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,645.03-	2,645.03-
	484104 INDIRECT COST-LOCAL	1,703.46-	1,703.46-
	484500 REIMB NON-GOVT SOURCES	1,852,418.06-	1,852,418.06-
	484900 OTHER PRIVATE SOURCES	7,200.00-	7,200.00-
	Major Account 480000 Total	1,863,966.55-	1,863,966.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,408.26-	165,408.26-
	493200 OPERATING TRANSFERS OUT	3,208,517.15	3,208,517.15
	Major Account 490000 Total	3,043,108.89	3,043,108.89
	Fund 55150 Revenue Total	890,933.50	880,063.14
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,124.00	193,848.23
	511200 TEMPORARY SALARIES-WAGE	8,485.51	19,068.06
	511300 OVERTIME PAYMENTS	73.54	89.41
	515100 RETIREMENT PLANS EXPENSE	150.73	150.73
	515200 FICA EXPENSE	140.92	140.92
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	203.45	203.45
	515900 EMPLOYEE BENEFITS EXP-UN	30,916.29	59,922.70
	Major Account 510000 Total	140,095.35	273,424.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	5.10
	521200 COM EXPENSE - VOICE/DATA	3,514.97	3,554.97
	521300 FREIGHT EXPENSE	536.86	536.86
	521400 CIO CHARGES	422.40	422.40
	521500 PUBLICATION & PRINT EXP	648.59	1,271.62
	522100 DUES & SUBSCRIPTION EXP	4,020.93	4,020.93
	522200 CONFERENCE REGISTRATION	1,735.00	1,915.00
	524600 RENT EXPENSE-BUILDINGS	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	373.40	373.40
	525100 RENT EXP-OFFICE EQUIP	681.36	681.36
	525500 RENT EXP-OTHER PERS PROP	77.92	154.16
	526100 REP & MAINT-REAL PROPERT	2,790.82	2,790.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	7,578.00	12,363.00
	527800 REP & MAINT-OTHER PROPER	623.53	623.53
	531100 OFFICE SUPPLIES EXPENSE	2,034.06	2,946.73
	533100 HOUSEHOLD & INSTIT EXP	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	1,034.96	1,034.96
	534901 DATA PROCESSING SUPPLIES	2,328.94	2,328.94
	535100 MEDICAL SUPPLIES	5,742.54	8,853.22
	537100 LABORATORY SUP EXP	39,082.91	68,036.24
	545000 LABORATORY SERVICES	6,474.67	6,474.67
	547100 EDUCATIONAL SERVICES	3,624.00-	3,624.00-
	554900 OTHER CONTRACTUAL SERVICES	7,406.25	41,473.65
	559100 OTHER OPERATING EXP	32.16	733.80
	Major Account 520000 Total	87,126.37	160,576.36
	570000 Travel Expenses		
	571100 LODGING	498.58	1,791.83
	571800 MEALS - TRAVEL STATUS	58.36	58.36
	572100 COMMERCIAL TRANSPORTATIO	75.93	75.93
	574500 PERSONAL VEHICLE MILEAGE	698.80	1,380.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.96	444.96
	Major Account 570000 Total	1,776.63	3,751.76
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 55150 Expenditures Total	229,101.35	437,855.53
	Subprogram Revenues	890,933.50	880,063.14
	Subprogram Expenditures	229,101.35	437,855.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,264.00-	226,914.00-
	472100 SALE OF SUP & MAT	4,962.60	33,223.89-
	472200 REPROD & PUBLICATIONS	998.46-	998.46-
	Major Account 470000 Total	193,299.86-	261,136.35-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	2,756.92	1,339.17
	Major Account 480000 Total	2,756.92	1,339.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,663.38-	1,663.38-
	Major Account 490000 Total	1,663.38-	1,663.38-
	Fund 55150 Revenue Total	192,206.32-	261,460.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,913.02	146,316.38
	511200 TEMPORARY SALARIES-WAGE	6,540.38	10,231.34
	511300 OVERTIME PAYMENTS	188.12	188.12
	515100 RETIREMENT PLANS EXPENSE	432.65	865.30
	515200 FICA EXPENSE	414.69	830.04
	515400 LIFE & ACCIDENT INS EXP	3.16	8.43
	515500 HEALTH INSURANCE EXPENSE	20.95	55.86
	515900 EMPLOYEE BENEFITS EXP-UN	19,708.04	42,370.09
	Major Account 510000 Total	95,221.01	200,865.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,046.67	6,046.67
	521200 COM EXPENSE - VOICE/DATA	806.12	806.12
	521400 CIO CHARGES	224.00	224.00
	521500 PUBLICATION & PRINT EXP	3,567.16	3,567.16
	522600 JOB APPLICANT EXPENSE	2,453.00	2,453.00
	525100 RENT EXP-OFFICE EQUIP	209.05	209.05
	525500 RENT EXP-OTHER PERS PROP		56.44
	531100 OFFICE SUPPLIES EXPENSE	37.12	37.12
	534600 ED & RECREATIONAL SUP EX	5,690.41	5,690.41
	545000 LABORATORY SERVICES	1,330.00	1,330.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,712.75	9,962.75
	556100 INSURANCE EXPENSE	5,470.71-	5,470.71-
	559100 OTHER OPERATING EXP	250.05	455.25
	Major Account 520000 Total	23,855.62	28,867.26
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	774.35	774.35
	572100 COMMERCIAL TRANSPORTATIO	460.57	460.57
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	1,275.42	1,275.42
	Fund 55150 Expenditures Total	120,352.05	231,008.24
	Subprogram Revenues	192,206.32-	261,460.56-
	Subprogram Expenditures	120,352.05	231,008.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.00-	4,115.00-
	471108 MED/VOC SERV-STATE AG		111,696.08-
	472100 SALE OF SUP & MAT	199,453.18-	199,453.18-
	Major Account 470000 Total	203,568.18-	315,264.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,965.76-	58,965.76-
	484101 RESTRICTED-DONATIONS	46,355.81-	46,355.81-
	484102 RESTRICTED-PROF FEES	427,831.60-	427,831.60-
	484104 INDIRECT COST-LOCAL	59,680.79-	59,680.79-
	484106 INDIRECT COST-PRIVATE	35,664.58-	35,664.58-
	484900 OTHER PRIVATE SOURCES	102,260.88-	102,260.88-
	Major Account 480000 Total	730,759.42-	730,759.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,821,017.48-	4,821,017.48-
	493200 OPERATING TRANSFERS OUT	4,728,128.28	4,728,128.28
	Major Account 490000 Total	92,889.20-	92,889.20-
	Fund 55150 Revenue Total	1,027,216.80-	1,138,912.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,664.23	1,041,554.74
	511200 TEMPORARY SALARIES-WAGE	16,307.40	38,219.55
	511900 SUPPLEMENTAL	4,000.00	13,000.00
	515100 RETIREMENT PLANS EXPENSE	404.92	814.29
	515200 FICA EXPENSE	368.23	667.66
	515400 LIFE & ACCIDENT INS EXP	4.65	9.07
	515500 HEALTH INSURANCE EXPENSE	428.99	816.25
	515900 EMPLOYEE BENEFITS EXP-UN	151,081.98	322,015.49
	Major Account 510000 Total	653,260.40	1,417,097.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.67	100.67
	521200 COM EXPENSE - VOICE/DATA	6,279.82	6,279.82
	521300 FREIGHT EXPENSE	400.55	400.55
	521500 PUBLICATION & PRINT EXP	2,315.16	2,315.16
	522100 DUES & SUBSCRIPTION EXP	139,336.28	142,796.28
	522200 CONFERENCE REGISTRATION	3,747.26	3,747.26
	522600 JOB APPLICANT EXPENSE	441.00	441.00
	523201 NATURAL GAS	1,281.52	1,281.52
	523202 ELECTRICITY	2,596.53	2,596.53
	523203 WATER	1,241.74	1,241.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,000.00	18,000.00
	525100 RENT EXP-OFFICE EQUIP	4,223.32	4,223.32
	525500 RENT EXP-OTHER PERS PROP		1,569.22
	526100 REP & MAINT-REAL PROPERT	1,445.25	1,445.25
	527300 REP & MAINT-MEDICAL EQUI	15.79-	555.12
	531100 OFFICE SUPPLIES EXPENSE	2,719.16	3,050.78
	533100 HOUSEHOLD & INSTIT EXP	577.81	869.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,245.60	1,245.60
	534600 ED & RECREATIONAL SUP EX	13,173.41	13,555.41
	534800 CONST & MAINT SUP EXP	120.80	120.80
	534900 MISCELLANEOUS SUP EXP	1,646.57	1,646.57
	534901 DATA PROCESSING SUPPLIES	5,913.41	11,623.31
	535100 MEDICAL SUPPLIES	4,314.73	4,781.83
	537100 LABORATORY SUP EXP	1,441.86-	1,441.86-
	539951 PURCHASES FOR RESALE	1,290.10	2,026.60
	545000 LABORATORY SERVICES	101.84-	101.84-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	1,525.00	3,050.00
	554900 OTHER CONTRACTUAL SERVICES	23,345.44-	14,985.02-
	559100 OTHER OPERATING EXP	146.72	375.95
	Major Account 520000 Total	177,677.48	213,310.88
	570000 Travel Expenses		
	571100 LODGING	2,497.64	3,788.35
	571800 MEALS - TRAVEL STATUS		182.54
	572100 COMMERCIAL TRANSPORTATIO	2,937.90	3,123.73
	572103 COMERCIAL FARES-FOREIGN	1,112.30	1,112.30
	574500 PERSONAL VEHICLE MILEAGE	929.90	1,518.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.44	2,599.38
	Major Account 570000 Total	7,588.18	12,325.22
	580000 Capital Outlay		
	588003 BUILDINGS	13,041.60	19,562.40
	Major Account 580000 Total	13,041.60	19,562.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,160.37	37,468.10
	599102 NON-TAXABLE STIPENDS	6,000.00	18,000.00
	599104 STUDENT TUITION	488.50-	488.50-
	Major Account 590000 Total	39,671.87	54,979.60
	Fund 55150 Expenditures Total	891,239.53	1,717,275.15

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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,027,216.80-</u>	<u>1,138,912.88-</u>
	Subprogram Expenditures	<u>891,239.53</u>	<u>1,717,275.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,406.00-	85,406.00-
	Major Account 470000 Total	85,406.00-	85,406.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	332.55-	332.55-
	Major Account 480000 Total	332.55-	332.55-
	Fund 55150 Revenue Total	85,738.55-	85,738.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.28	7,623.57
	511300 OVERTIME PAYMENTS	730.63	730.63
	515900 EMPLOYEE BENEFITS EXP-UN	1,443.70	2,579.49
	Major Account 510000 Total	6,022.61	10,933.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.00	248.00
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	103.90	790.63
	559100 OTHER OPERATING EXP		1,937.85
	Major Account 520000 Total	626.90	3,251.48
	570000 Travel Expenses		
	571100 LODGING		261.10
	571800 MEALS - TRAVEL STATUS	722.46	722.46
	572100 COMMERCIAL TRANSPORTATIO	5,042.95	5,042.95
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	5,765.41	6,086.51
	Fund 55150 Expenditures Total	12,414.92	20,271.68
	Subprogram Revenues	85,738.55-	85,738.55-
	Subprogram Expenditures	12,414.92	20,271.68

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	149,381.25-	149,381.25-
	Major Account 470000 Total	149,381.25-	149,381.25-
	Fund 55150 Revenue Total	149,381.25-	149,381.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,971.37	227,933.14
	511200 TEMPORARY SALARIES-WAGE	5,010.64	14,273.76
	515200 FICA EXPENSE		216.37
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		294.22
	515900 EMPLOYEE BENEFITS EXP-UN	36,412.61	71,331.64
	Major Account 510000 Total	156,394.62	314,051.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	.60
	521200 COM EXPENSE - VOICE/DATA	2,943.00	2,943.00
	521500 PUBLICATION & PRINT EXP	196.73	196.73
	522100 DUES & SUBSCRIPTION EXP	1,296.00	1,296.00
	524600 RENT EXPENSE-BUILDINGS	57,190.95	57,190.95
	525100 RENT EXP-OFFICE EQUIP	657.02	657.02
	531100 OFFICE SUPPLIES EXPENSE	148.53	364.70
	534900 MISCELLANEOUS SUP EXP	18.41	18.41
	535100 MEDICAL SUPPLIES	630.24	630.24
	537100 LABORATORY SUP EXP	55.12	307.24
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	604.34	905.93
	559100 OTHER OPERATING EXP	63.09	63.09
	Major Account 520000 Total	65,504.03	66,273.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,200.00	12,600.00
	Major Account 590000 Total	4,200.00	12,600.00
	Fund 55150 Expenditures Total	226,098.65	392,925.53
	Subprogram Revenues	149,381.25-	149,381.25-
	Subprogram Expenditures	226,098.65	392,925.53

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	2,205.04-	2,205.04-
	Major Account 460000 Total	2,205.04-	2,205.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,743.34-	28,743.34-
	476100 OTHER LIC PERM & FEES	19,324.70-	48,788.01-
	Major Account 470000 Total	48,068.04-	77,531.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,417.06-	117,417.06-
	Major Account 480000 Total	117,417.06-	117,417.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,745,000.00-	2,745,000.00-
	Major Account 490000 Total	2,745,000.00-	2,745,000.00-
	Fund 55150 Revenue Total	2,912,690.14-	2,942,153.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,154.72	325,225.62
	511200 TEMPORARY SALARIES-WAGE	1,929.90	6,796.17
	511300 OVERTIME PAYMENTS	781.78	3,645.55
	515900 EMPLOYEE BENEFITS EXP-UN	51,286.10	102,462.62
	Major Account 510000 Total	217,152.50	438,129.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521200 COM EXPENSE - VOICE/DATA	3,173.27	6,873.27
	521300 FREIGHT EXPENSE	1,183.43	1,868.34
	521400 CIO CHARGES	54.40	54.40
	521500 PUBLICATION & PRINT EXP	230.01	230.01
	522100 DUES & SUBSCRIPTION EXP	962.00	962.00
	525100 RENT EXP-OFFICE EQUIP	118.38	118.38
	526100 REP & MAINT-REAL PROPERT	987.50	987.50
	531100 OFFICE SUPPLIES EXPENSE	47.18	47.18
	533100 HOUSEHOLD & INSTIT EXP	20.50	20.50
	533900 FOOD EXPENSE-INSTITUTIONS	10,112.49	10,112.49
	534600 ED & RECREATIONAL SUP EX	2,019.14	2,019.14
	535100 MEDICAL SUPPLIES	1,393.02	1,393.02
	537100 LABORATORY SUP EXP	6,578.98	21,176.42
	539951 PURCHASES FOR RESALE	38,775.00	58,350.00
	554900 OTHER CONTRACTUAL SERVICES	9,166.00	674,166.00
	Major Account 520000 Total	74,822.86	778,380.21
	Fund 55150 Expenditures Total	291,975.36	1,216,510.17

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150UNMC REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>2,912,690.14-</u>	<u>2,942,153.45-</u>
	Subprogram Expenditures	<u>291,975.36</u>	<u>1,216,510.17</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,991.10-	1,073,745.79-
	472100 SALE OF SUP & MAT	14,324.95-	14,324.95-
	Major Account 470000 Total	131,316.05-	1,088,070.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,117.66-	15,119.90-
	484106 INDIRECT COST-PRIVATE	1,700.00-	1,700.00-
	484900 OTHER PRIVATE SOURCES	689,980.84-	689,980.84-
	Major Account 480000 Total	706,798.50-	706,800.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,500.00-	33,500.00-
	493200 OPERATING TRANSFERS OUT	1,976,632.31	1,976,632.31
	Major Account 490000 Total	1,943,132.31	1,943,132.31
	Fund 55150 Revenue Total	1,105,017.76	148,260.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,683.09	684,989.36
	511200 TEMPORARY SALARIES-WAGE	6,408.14	19,409.98
	515200 FICA EXPENSE	111.89	90.63
	515900 EMPLOYEE BENEIFITS	1,139,694.96-	2,237,567.43-
	Major Account 510000 Total	860,491.84-	1,533,077.46-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,702.29	107,702.29
	521200 COM EXPENSE - VOICE/DATA	746,916.92	746,916.92
	521300 FREIGHT EXPENSE	9,126.98	9,126.98
	521400 CIO CHARGES	2,560.00	2,560.00
	521500 PUBLICATION & PRINT EXP	10,609.01	10,609.01
	522100 DUES & SUBSCRIPTION EXP	48,312.09	713,352.15
	522200 CONFERENCE REGISTRATION	5,749.90-	5,749.90-
	522600 JOB APPLICANT EXPENSE	1,425.91	1,425.91
	523201 NATURAL GAS	2,520.94	5,616.22
	523202 ELECTRICITY	7,416.11	14,111.22
	523203 WATER	16,531.20	32,895.39
	524600 RENT EXPENSE-BUILDINGS	11,519.56	11,519.56
	525100 RENT EXP-OFFICE EQUIP	1,623.56	1,623.56
	525500 RENT EXP-OTHER PERS PROP	649.46	1,015.87
	526100 REP & MAINT-REAL PROPERT	16,137.23	16,137.23
	527800 REP & MAINT-OTHER PROPER		207.85
	531100 OFFICE SUPPLIES EXPENSE	5,101.37	5,355.71
	533100 HOUSEHOLD & INSTIT EXP	79.91-	213.53

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		
	533900 FOOD EXPENSE-INSTITUTIONS	3,115.20	3,115.20
	534600 ED & RECREATIONAL SUP EX	1,488.61	1,488.61
	534800 CONST & MAINT SUP EXP	5,112.25	11,392.53
	534900 MISCELLANEOUS SUP EXP	14,497.60	15,447.60
	534901 DATA PROCESSING SUPPLIES	46.99	104.43
	535100 MEDICAL SUPPLIES	22,460.88-	23,992.74-
	537100 LABORATORY SUP EXP	1,847.50	1,847.50
	543100 IT CONSULTING-APPLICATIONS	1,700.00-	1,700.00-
	545000 LABORATORY SERVICES	17,750.06	17,750.06
	547100 EDUCATIONAL SERVICES	11,329.36	11,329.36
	549200 JANITORIAL/SECURITY SRVS	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	431,073.08	680,906.19
	555200 SOFTWARE - NEW PURCHASES	104,692.10-	104,692.10-
	559100 OTHER OPERATING EXP	515.00	515.00
	Major Account 520000 Total	1,340,595.49	2,288,501.14
	570000 Travel Expenses		
	571100 LODGING	113.00	113.00
	571800 MEALS - TRAVEL STATUS	1,662.26	1,662.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.90	367.90
	Major Account 570000 Total	2,143.16	2,143.16
	580000 Capital Outlay		
	588004 EQUIPMENT	48.73	48.73
	Major Account 580000 Total	48.73	48.73
	Fund 55150 Expenditures Total	482,295.54	757,615.57
	Subprogram Revenues	1,105,017.76	148,260.83
	Subprogram Expenditures	482,295.54	757,615.57

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	878,478.53-	955,302.61-
	471108 MED/VOC SERV-STATE AG	24,261.09	24,261.09
	472100 SALE OF SUP & MAT	4,477.29-	7,137.17-
	Major Account 470000 Total	858,694.73-	938,178.69-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	13,494.70	5,812.29
	484900 OTHER PRIVATE SOURCES	2,084,766.35-	2,084,766.35-
	486300 CLEARING ACCOUNT	30,730.51-	5,859,278.05-
	Major Account 480000 Total	2,102,002.16-	7,938,232.11-
	Fund 55150 Revenue Total	2,960,696.89-	8,876,410.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,793.99	1,254,627.57
	511200 TEMPORARY SALARIES-WAGE	10,895.91	29,506.64
	511300 OVERTIME PAYMENTS	134.09	206.10
	515200 FICA EXPENSE	918,587.32	918,587.32
	515900 EMPLOYEE BENEFITS EXP-UN	28,305.72	66,788.42
	Major Account 510000 Total	2,084,717.03	2,269,716.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.84	1,741.84
	521200 COM EXPENSE - VOICE/DATA	1,933.76	1,933.76
	521300 FREIGHT EXPENSE	2,023.33	2,023.33
	521500 PUBLICATION & PRINT EXP	10,122.64	10,122.64
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	523202 ELECTRICITY	456.02-	456.02-
	525100 RENT EXP-OFFICE EQUIP	11.38	11.38
	525200 RENT EXP-DATA PROC EQUIP	1,200.00-	1,200.00-
	526100 REP & MAINT-REAL PROPERT	1,425.00	1,425.00
	527300 REP & MAINT-MEDICAL EQUI	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	2.02	161.26
	533100 HOUSEHOLD & INSTIT EXP	4,149.41-	4,149.41-
	533900 FOOD EXPENSE-INSTITUTIONS	60,974.38-	27,857.34-
	535100 MEDICAL SUPPLIES	24,514.58-	51,216.61
	537100 LABORATORY SUP EXP	1,596.46-	636.12-
	541100 ACCTG & AUDITING SERVICES	243.18	243.18
	545000 LABORATORY SERVICES	6,388.50	6,388.50
	547100 EDUCATIONAL SERVICES		315.00
	549200 JANITORIAL/SECURITY SRVS	739,910.74-	739,910.74-
	554900 OTHER CONTRACTUAL SERVICES	1,598,241.76	2,109,701.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,553,880.00-	2,553,880.00-
	559100 OTHER OPERATING EXP	38.75	38.75
	Major Account 520000 Total	1,763,444.43-	1,141,702.38-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.87	384.87
	572103 COMERCIAL FARES-FOREIGN	1,049.54-	1,049.54-
	574500 PERSONAL VEHICLE MILEAGE	62.90	89.00
	Major Account 570000 Total	601.77-	575.67-
	580000 Capital Outlay		
	588003 BUILDINGS	17,382.32-	17,382.32-
	Major Account 580000 Total	17,382.32-	17,382.32-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208,495.09-	208,495.09-
	Major Account 590000 Total	208,495.09-	208,495.09-
	Fund 55150 Expenditures Total	94,793.42	901,560.59
	Subprogram Revenues	2,960,696.89-	8,876,410.80-
	Subprogram Expenditures	94,793.42	901,560.59

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	2,517.00	2,517.00
	Major Account 470000 Total	2,517.00	2,517.00
	Fund 55150 Revenue Total	2,517.00	2,517.00
	Subprogram Revenues	2,517.00	2,517.00
	Program Revenues	4,791,246.78	53,708,609.80
	Program Expenditures	2,384,538.62	11,184,490.20

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	54,805.14	109,564.57
	511200 TEMPORARY SALARIES-WAGE	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,487.64	4,975.28
	515200 FICA EXPENSE	4,042.01	8,143.06
	515400 LIFE & ACCIDENT INS EXP	48.04	90.36
	515500 HEALTH INSURANCE EXPENSE	7,920.28	15,050.02
	Major Account 510000 Total	69,703.11	138,623.29
	Fund 10000 Expenditures Total	69,703.11	138,623.29
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	497.69	497.69
	521500 PUBLICATION & PRINT EXP	166.43	166.43
	522100 DUES & SUBSCRIPTION EXP	15,419.00	15,419.00
	525500 RENT EXP-OTHER PERS PROP	130.00-	130.00-
	531100 OFFICE SUPPLIES EXPENSE	118.40	445.19
	538100 VEHICLE & EQUIP SUP EXP	53.78	53.78
	Major Account 520000 Total	16,125.30	16,452.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	704.84-	704.84-
	574500 PERSONAL VEHICLE MILEAGE	32.64	202.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	595.13
	Major Account 570000 Total	394.20-	92.35
	580000 Capital Outlay		
	588004 EQUIPMENT		25.00
	Major Account 580000 Total		25.00
	Fund 25020 Expenditures Total	15,731.10	16,569.44
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,456.01	3,375.05
	Major Account 520000 Total	1,456.01	3,375.05
	Fund 55020 Expenditures Total	1,456.01	3,375.05
	Subprogram Expenditures	86,890.22	158,567.78

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	483,764.68	970,792.28
	511200 TEMPORARY SALARIES-WAGE	7,548.84	7,548.84
	511300 OVERTIME PAYMENTS	191.94	191.94
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	36,820.20	73,284.47
	515200 FICA EXPENSE	36,272.13	72,190.90
	515400 LIFE & ACCIDENT INS EXP	405.89	812.45
	515500 HEALTH INSURANCE EXPENSE	58,174.05	116,460.96
	Major Account 510000 Total	623,227.73	1,241,331.84
	Fund 10000 Expenditures Total	623,227.73	1,241,331.84
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	1.63
	521200 COM EXPENSE - VOICE/DATA	3,442.27	3,442.27
	521500 PUBLICATION & PRINT EXP	4,495.61	9,719.93
	522100 DUES & SUBSCRIPTION EXP	5,843.55	6,758.55
	522200 CONFERENCE REGISTRATION	2,303.00	10,903.61
	522400 SUBSISTENCE	4,500.00-	4,500.00-
	522600 JOB APPLICANT EXPENSE	884.00	884.00
	525500 RENT EXP-OTHER PERS PROP		171.89
	531100 OFFICE SUPPLIES EXPENSE	2,107.20	12,321.77
	533100 HOUSEHOLD & INSTIT EXP	455.57	455.57
	533900 FOOD EXPENSE-INSTITUTIONS	389.56	389.56
	534600 ED & RECREATIONAL SUP EX	12,522.18	52,220.78
	534800 CONST & MAINT SUP EXP	461.57	461.57
	534901 DATA PROCESSING SUPPLIES	13.49	13.49
	541700 LEGAL RELATED EXPENSE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	5,520.00
	Major Account 520000 Total	29,769.63	100,514.62
	570000 Travel Expenses		
	571100 LODGING	4,908.91	6,784.86
	572100 COMMERCIAL TRANSPORTATIO	1,210.22	1,210.22
	574500 PERSONAL VEHICLE MILEAGE	439.36	1,128.22
	Major Account 570000 Total	6,558.49	9,123.30
	580000 Capital Outlay		
	588004 EQUIPMENT	41,409.42	61,054.91
	Major Account 580000 Total	41,409.42	61,054.91
	Fund 25020 Expenditures Total	77,737.54	170,692.83

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,907.00-	362,907.00-
	472100 SALE OF SUP & MAT	9,303.00-	9,303.00-
	Major Account 470000 Total	372,210.00-	372,210.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 55020 Revenue Total	373,710.00-	373,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	1,500.00
	511200 TEMPORARY SALARIES-WAGE	1,825.20	4,705.20
	511300 OVERTIME PAYMENTS	1,884.60	5,653.80
	515100 RETIREMENT PLANS EXPENSE	38.64	118.64
	515200 FICA EXPENSE	320.16	903.96
	515400 LIFE & ACCIDENT INS EXP	.39	1.02
	515500 HEALTH INSURANCE EXPENSE	14.45	56.01
	Major Account 510000 Total	4,583.44	12,938.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	44.00
	521500 PUBLICATION & PRINT EXP	264.00	264.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	267.25	267.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,057.25	2,719.40
	534600 ED & RECREATIONAL SUP EX	932.35	932.35
	534901 DATA PROCESSING SUPPLIES	259.99	259.99
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	7,700.00
	559100 OTHER OPERATING EXP	57.64	57.64
	Major Account 520000 Total	10,582.48	12,494.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,745.27	1,745.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.18	404.18
	Major Account 570000 Total	2,149.45	2,149.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,480.00	32,480.00
	Major Account 590000 Total	32,480.00	32,480.00
	Fund 55020 Expenditures Total	49,795.37	60,062.71
	Subprogram Revenues	373,710.00-	373,710.00-
	Subprogram Expenditures	750,760.64	1,472,087.38

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	474,317.65	963,451.35
	511200 TEMPORARY SALARIES-WAGE	30,295.15	55,635.87
	515100 RETIREMENT PLANS EXPENSE	35,883.91	73,019.22
	515200 FICA EXPENSE	37,277.48	75,397.57
	515400 LIFE & ACCIDENT INS EXP	358.11	718.64
	515500 HEALTH INSURANCE EXPENSE	60,788.38	121,621.49
	Major Account 510000 Total	638,920.68	1,289,844.14
	Fund 10000 Expenditures Total	638,920.68	1,289,844.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	311.25	311.25
	515200 FICA EXPENSE	288.80	288.80
	515400 LIFE & ACCIDENT INS EXP	2.34	2.34
	515500 HEALTH INSURANCE EXPENSE	611.07	611.07
	Major Account 510000 Total	1,213.46	1,213.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.12	54.12
	521200 COM EXPENSE - VOICE/DATA	5,489.18	5,489.18
	521500 PUBLICATION & PRINT EXP	3,007.23	3,007.23
	522100 DUES & SUBSCRIPTION EXP	7,029.40	7,099.40
	522200 CONFERENCE REGISTRATION	7,079.00	7,129.00
	522600 JOB APPLICANT EXPENSE	90.00	125.00
	525100 RENT EXP-OFFICE EQUIP	198.65	198.65
	525500 RENT EXP-OTHER PERS PROP	123.00	194.37
	526100 REP & MAINT-REAL PROPERT	100.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,229.13	1,860.24
	533100 HOUSEHOLD & INSTIT EXP	12.13	12.13
	533900 FOOD EXPENSE-INSTITUTIONS	357.73	357.73
	534600 ED & RECREATIONAL SUP EX	501.67-	501.67-
	534901 DATA PROCESSING SUPPLIES	15,092.05	15,092.05
	535100 MEDICAL SUPPLIES	7.66	7.66
	538100 VEHICLE & EQUIP SUP EXP	44.63	44.63
	554900 OTHER CONTRACTUAL SERVICES	8,240.00	8,240.00
	559100 OTHER OPERATING EXP	3,198.25	3,198.25
	Major Account 520000 Total	50,850.49	53,057.97
	570000 Travel Expenses		
	571100 LODGING	2,688.34	2,916.75
	571103 BOARD & LODGING-FOREIGN	250.00	250.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.75	55.75
	572100 COMMERCIAL TRANSPORTATIO	92.40	92.40
	574500 PERSONAL VEHICLE MILEAGE	197.54	554.24
	575100 MISC TRAVEL EXPENSE	18.75	120.65
	Major Account 570000 Total	3,302.78	3,989.79
	580000 Capital Outlay		
	588004 EQUIPMENT	7,909.00-	7,909.00-
	Major Account 580000 Total	7,909.00-	7,909.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00-	2,500.00-
	Major Account 590000 Total	2,500.00-	2,500.00-
	Fund 25020 Expenditures Total	44,957.73	47,852.22
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,103.49-	29,103.49-
	472100 SALE OF SUP & MAT	7,230.00-	7,230.00-
	Major Account 470000 Total	36,333.49-	36,333.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112.91-	112.91-
	493200 OPERATING TRANSFERS OUT	112.91	112.91
	Major Account 490000 Total		
	Fund 55020 Revenue Total	36,333.49-	36,333.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.11	7,845.55
	511200 TEMPORARY SALARIES-WAGE	1,897.76	4,034.32
	515100 RETIREMENT PLANS EXPENSE	314.77	627.61
	515200 FICA EXPENSE	506.59	904.76
	515400 LIFE & ACCIDENT INS EXP	3.33	6.68
	515500 HEALTH INSURANCE EXPENSE	741.58	1,483.15
	Major Account 510000 Total	7,399.14	14,902.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.17	71.17
	521300 FREIGHT EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	1,029.00	1,029.00
	531100 OFFICE SUPPLIES EXPENSE	11.27	11.27
	533100 HOUSEHOLD & INSTIT EXP	55.99	55.99
	534600 ED & RECREATIONAL SUP EX	155.21	155.21
	534900 MISCELLANEOUS SUP EXP	4.98	4.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8.00	8.00
	Major Account 520000 Total	1,345.62	1,345.62
	570000 Travel Expenses		
	571100 LODGING	336.21	336.21
	571103 BOARD & LODGING-FOREIGN	5,202.30	5,202.30
	572100 COMMERCIAL TRANSPORTATIO	139.86-	139.86-
	573100 STATE-OWNED TRANSPORT	296.46	296.46
	574500 PERSONAL VEHICLE MILEAGE	268.26	268.26
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	575103 MISC TVL EXP-FOREIGN	4,857.56	4,857.56
	Major Account 570000 Total	10,832.18	10,832.18
	Fund 55020 Expenditures Total	19,576.94	27,079.87
	Subprogram Revenues	36,333.49-	36,333.49-
	Subprogram Expenditures	703,455.35	1,364,776.23

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	62,745.52	125,364.65
	511200 TEMPORARY SALARIES-WAGE	28,316.86	37,659.61
	515100 RETIREMENT PLANS EXPENSE	5,019.74	10,548.31
	515200 FICA EXPENSE	4,659.85	9,890.10
	515400 LIFE & ACCIDENT INS EXP	56.05	117.69
	515500 HEALTH INSURANCE EXPENSE	10,074.28	20,423.81
	Major Account 510000 Total	110,872.30	204,004.17
	Fund 10000 Expenditures Total	110,872.30	204,004.17
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.13	103.13
	521200 COM EXPENSE - VOICE/DATA	417.18	417.18
	521500 PUBLICATION & PRINT EXP	314.87	314.87
	522100 DUES & SUBSCRIPTION EXP	5,913.00	5,938.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE	971.40	2,391.63
	531100 OFFICE SUPPLIES EXPENSE	99.80	99.80
	533900 FOOD EXPENSE-INSTITUTIONS	407.35	1,001.68
	534901 DATA PROCESSING SUPPLIES		156.64
	535100 MEDICAL SUPPLIES	289.62	289.62
	537100 LABORATORY SUP EXP	781.87	882.04
	554900 OTHER CONTRACTUAL SERVICES	31,255.29	31,855.29
	555200 SOFTWARE - NEW PURCHASES	766.50	766.50
	559100 OTHER OPERATING EXP	8,218.37	8,218.37
	Major Account 520000 Total	49,638.38	52,534.75
	570000 Travel Expenses		
	571100 LODGING	1,066.72	1,066.72
	571800 MEALS - TRAVEL STATUS	227.48	907.60
	574500 PERSONAL VEHICLE MILEAGE	622.80	651.80
	Major Account 570000 Total	1,917.00	2,626.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.00	12,350.00
	Major Account 590000 Total	6,500.00	12,350.00
	Fund 25020 Expenditures Total	58,055.38	67,510.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155,294.50-	155,294.50-
	Major Account 470000 Total	155,294.50-	155,294.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55020 Revenue Total	155,294.50-	155,294.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.00	6,378.49
	511200 TEMPORARY SALARIES-WAGE		27,498.84
	515100 RETIREMENT PLANS EXPENSE	246.72	510.28
	515200 FICA EXPENSE	215.25	2,135.81
	515400 LIFE & ACCIDENT INS EXP	3.56	7.40
	515500 HEALTH INSURANCE EXPENSE	1,144.30	2,305.58
	Major Account 510000 Total	4,693.83	38,836.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.81	110.81
	533900 FOOD EXPENSE-INSTITUTIONS	250.00-	4,584.80
	534600 ED & RECREATIONAL SUP EX	458.49	458.49
	534901 DATA PROCESSING SUPPLIES	188.31	188.31
	537100 LABORATORY SUP EXP	2,422.06	2,422.06
	554900 OTHER CONTRACTUAL SERVICES	8,120.40-	2,435.40-
	559100 OTHER OPERATING EXP	9.63	9.63
	Major Account 520000 Total	5,181.10-	5,338.70
	570000 Travel Expenses		
	571100 LODGING	460.68	460.68
	Major Account 570000 Total	460.68	460.68
	Fund 55020 Expenditures Total	26.59-	44,635.78
	Subprogram Revenues	155,294.50-	155,294.50-
	Subprogram Expenditures	168,901.09	316,150.82

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	103,658.56	196,746.10
	511200 TEMPORARY SALARIES-WAGE	2,652.42	4,481.76
	511300 OVERTIME PAYMENTS		18.38
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,178.30	12,433.53
	515200 FICA EXPENSE	9,003.16	15,972.85
	515400 LIFE & ACCIDENT INS EXP	117.17	223.71
	515500 HEALTH INSURANCE EXPENSE	15,863.26	31,371.25
	Major Account 510000 Total	152,472.87	276,247.58
	Fund 10000 Expenditures Total	152,472.87	276,247.58
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.23	786.23
	521200 COM EXPENSE - VOICE/DATA	1,350.89	1,350.89
	521400 CIO CHARGES	1,350.00	1,350.00
	521500 PUBLICATION & PRINT EXP	79.20	79.20
	521900 AWARDS EXPENSE		18.30
	525100 RENT EXP-OFFICE EQUIP	2,410.00	2,410.00
	531100 OFFICE SUPPLIES EXPENSE	94.58	94.58
	533900 FOOD EXPENSE-INSTITUTIONS		23.10
	534901 DATA PROCESSING SUPPLIES	2,066.93	5,147.63
	555200 SOFTWARE - NEW PURCHASES	7,624.45	8,424.45
	559100 OTHER OPERATING EXP	3,906.00	3,906.00
	Major Account 520000 Total	19,668.28	23,590.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.10
	Major Account 570000 Total		92.40
	580000 Capital Outlay		
	588004 EQUIPMENT	54,198.24	55,309.18
	Major Account 580000 Total	54,198.24	55,309.18
	Fund 25020 Expenditures Total	73,866.52	78,991.96
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	200.75-	200.75-
	Major Account 460000 Total	200.75-	200.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369,575.76-	369,575.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.87-	1.87-
	474100 GENERAL BUSINESS FEES	16.99-	16.99-
	Major Account 470000 Total	<u>369,594.62-</u>	<u>369,594.62-</u>
	Fund 55020 Revenue Total	<u>369,795.37-</u>	<u>369,795.37-</u>
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	273,778.14	273,778.14
	Major Account 580000 Total	<u>273,778.14</u>	<u>273,778.14</u>
	Fund 55020 Expenditures Total	<u>273,778.14</u>	<u>273,778.14</u>
	Subprogram Revenues	<u><u>369,795.37-</u></u>	<u><u>369,795.37-</u></u>
	Subprogram Expenditures	<u><u>500,117.53</u></u>	<u><u>629,017.68</u></u>

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	401,767.21	798,521.10
	511200 TEMPORARY SALARIES-WAGE	26,146.36	52,292.79
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	31,016.71	61,710.51
	515200 FICA EXPENSE	32,059.56	63,731.03
	515400 LIFE & ACCIDENT INS EXP	280.74	556.68
	515500 HEALTH INSURANCE EXPENSE	41,463.88	82,609.07
	Major Account 510000 Total	<u>534,234.46</u>	<u>1,060,921.18</u>
	Fund 10000 Expenditures Total	<u>534,234.46</u>	<u>1,060,921.18</u>
	Subprogram Expenditures	<u><u>534,234.46</u></u>	<u><u>1,060,921.18</u></u>

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	40,367.34	90,052.12
	511200 TEMPORARY SALARIES-WAGE	998.11	998.11
	515100 RETIREMENT PLANS EXPENSE	3,175.64	7,092.86
	515200 FICA EXPENSE	2,869.07	6,425.04
	515400 LIFE & ACCIDENT INS EXP	40.66	80.90
	515500 HEALTH INSURANCE EXPENSE	7,160.78	14,304.41
	Major Account 510000 Total	54,611.60	118,953.44
	Fund 10000 Expenditures Total	54,611.60	118,953.44
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.01	198.01
	521200 COM EXPENSE - VOICE/DATA	870.35	870.35
	522200 CONFERENCE REGISTRATION	975.00	975.00
	522400 SUBSISTENCE	576.21	576.21
	531100 OFFICE SUPPLIES EXPENSE	80.06	138.04
	534901 DATA PROCESSING SUPPLIES		1,714.22
	555200 SOFTWARE - NEW PURCHASES	17,699.84	17,699.84
	Major Account 520000 Total	20,399.47	22,171.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.74	164.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	192.00
	Major Account 570000 Total	280.74	356.14
	Fund 25020 Expenditures Total	20,680.21	22,527.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,037.17-	55,037.17-
	472100 SALE OF SUP & MAT	9,066.79-	9,066.79-
	Major Account 470000 Total	64,103.96-	64,103.96-
	Fund 55020 Revenue Total	64,103.96-	64,103.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.98	2,079.96
	511200 TEMPORARY SALARIES-WAGE	43,796.17	88,967.55
	515100 RETIREMENT PLANS EXPENSE	79.39	149.66
	515200 FICA EXPENSE	3,423.20	6,890.67
	515400 LIFE & ACCIDENT INS EXP	1.14	2.13
	515500 HEALTH INSURANCE EXPENSE	448.39	752.50
	Major Account 510000 Total	48,858.27	98,842.47
	520000 Operating Expenses		

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	7.01	7.01
	521500 PUBLICATION & PRINT EXP	1,767.78	1,767.78
	522100 DUES & SUBSCRIPTION EXP	11.41	11.41
	522400 SUBSISTENCE		700.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00-	6,423.00-
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	1,360.00-	1,360.00-
	527200 REP & MAINT-MOTOR VEHICL	1,382.61	1,577.61
	527800 REP & MAINT-OTHER PROPER		60.59
	531100 OFFICE SUPPLIES EXPENSE	49.25	280.94
	533100 HOUSEHOLD & INSTIT EXP	46.74	1,974.95
	533900 FOOD EXPENSE-INSTITUTIONS	501.77-	60.73
	534600 ED & RECREATIONAL SUP EX	169.17	169.17
	538100 VEHICLE & EQUIP SUP EXP	8,405.02	10,462.91
	539951 PURCHASES FOR RESALE	1,803.60	1,841.87
	554900 OTHER CONTRACTUAL SERVICES		572.00
	559100 OTHER OPERATING EXP	1,772.20	1,797.20
	Major Account 520000 Total	7,093.02	13,566.17
	570000 Travel Expenses		
	571100 LODGING	31.86	127.86
	571800 MEALS - TRAVEL STATUS		157.50
	573100 STATE-OWNED TRANSPORT	1,360.00	1,360.00
	574500 PERSONAL VEHICLE MILEAGE	38.86	198.90
	Major Account 570000 Total	1,430.72	1,844.26
	Fund 55020 Expenditures Total	57,382.01	114,252.90
	Subprogram Revenues	64,103.96-	64,103.96-
	Subprogram Expenditures	132,673.82	255,734.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,655.00	2,655.00
	Major Account 590000 Total	2,655.00	2,655.00
	Fund 25020 Expenditures Total	2,655.00	2,655.00
	Subprogram Expenditures	2,655.00	2,655.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,540.42	84,505.56
	511200 TEMPORARY SALARIES-WAGE	1,745.49	3,122.58
	511300 OVERTIME PAYMENTS	53.29	53.29
	515100 RETIREMENT PLANS EXPENSE	2,645.88	5,166.93
	515200 FICA EXPENSE	3,370.40	6,372.92
	515400 LIFE & ACCIDENT INS EXP	36.75	73.77
	515500 HEALTH INSURANCE EXPENSE	6,545.32	12,873.33
	Major Account 510000 Total	58,937.55	112,168.38
	Fund 10000 Expenditures Total	58,937.55	112,168.38
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	2.26
	521200 COM EXPENSE - VOICE/DATA	511.75	511.75
	521300 FREIGHT EXPENSE		150.20
	521500 PUBLICATION & PRINT EXP	193.09	1,474.79
	522100 DUES & SUBSCRIPTION EXP	9,325.00	9,790.00
	522200 CONFERENCE REGISTRATION	4,744.94	4,744.94
	531100 OFFICE SUPPLIES EXPENSE	98.19	149.53
	533900 FOOD EXPENSE-INSTITUTIONS	95.38	95.38
	534900 MISCELLANEOUS SUP EXP	26.89	26.89
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	307.80	307.80
	Major Account 520000 Total	15,305.30	17,568.54
	570000 Travel Expenses		
	571100 LODGING		1,072.04
	571103 BOARD & LODGING-FOREIGN	1,227.64	1,227.64
	572100 COMMERCIAL TRANSPORTATIO	483.28	571.83
	572103 COMERCIAL FARES-FOREIGN	39.18	39.18
	574503 MILEAGE ALLOW-FOREIGN	129.54	129.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.38
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	1,949.64	3,217.61
	Fund 25020 Expenditures Total	17,254.94	20,786.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,862.42-	217,862.42-
	472100 SALE OF SUP & MAT	10,833.75-	10,833.75-
	Major Account 470000 Total	228,696.17-	228,696.17-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,875.00	1,875.00
	Major Account 490000 Total	1,875.00	1,875.00
	Fund 55020 Revenue Total	226,821.17-	226,821.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,792.75	40,145.50
	511200 TEMPORARY SALARIES-WAGE		22.50
	515100 RETIREMENT PLANS EXPENSE	1,269.20	2,538.40
	515200 FICA EXPENSE	1,468.97	2,975.46
	515400 LIFE & ACCIDENT INS EXP	11.40	23.49
	515500 HEALTH INSURANCE EXPENSE	1,986.95	4,168.40
	Major Account 510000 Total	24,529.27	49,873.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.89	368.89
	521500 PUBLICATION & PRINT EXP	52.78	52.78
	521900 AWARDS EXPENSE	108.95	108.95
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522400 SUBSISTENCE	12,816.72	12,816.72
	522600 JOB APPLICANT EXPENSE	25.00	60.00
	525500 RENT EXP-OTHER PERS PROP	9,274.80	9,274.80
	531100 OFFICE SUPPLIES EXPENSE	46.15	112.02
	533100 HOUSEHOLD & INSTIT EXP	186.58	186.58
	533900 FOOD EXPENSE-INSTITUTIONS	57.15	57.15
	534600 ED & RECREATIONAL SUP EX	432.00	432.00
	555200 SOFTWARE - NEW PURCHASES		1,207.50
	559100 OTHER OPERATING EXP	192.41	192.41
	Major Account 520000 Total	23,571.43	24,879.80
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	12,625.86	12,859.76
	572103 COMERCIAL FARES-FOREIGN		55.15
	573100 STATE-OWNED TRANSPORT	198.82	198.82
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575103 MISC TVL EXP-FOREIGN	6,987.11	6,987.11
	Major Account 570000 Total	19,811.79	20,125.20
	Fund 55020 Expenditures Total	67,912.49	94,878.75
	Subprogram Revenues	226,821.17-	226,821.17-
	Subprogram Expenditures	144,104.98	227,833.28

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	20,627.98	39,922.35
	515100 RETIREMENT PLANS EXPENSE	1,332.43	2,570.67
	515200 FICA EXPENSE	1,524.39	2,957.23
	515400 LIFE & ACCIDENT INS EXP	17.92	32.99
	515500 HEALTH INSURANCE EXPENSE	1,965.07	3,520.87
	Major Account 510000 Total	25,467.79	49,004.11
	Fund 10000 Expenditures Total	25,467.79	49,004.11
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	1.25
	521500 PUBLICATION & PRINT EXP	19,066.57	19,066.57
	522100 DUES & SUBSCRIPTION EXP	69.95	69.95
	531100 OFFICE SUPPLIES EXPENSE	100.76	100.76
	533900 FOOD EXPENSE-INSTITUTIONS	235.02	235.02
	534901 DATA PROCESSING SUPPLIES	161.26	161.26
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	Major Account 520000 Total	20,054.81	20,054.81
	570000 Travel Expenses		
	571100 LODGING		1,150.82
	571800 MEALS - TRAVEL STATUS	177.80	177.80
	572100 COMMERCIAL TRANSPORTATIO		70.67
	Major Account 570000 Total	177.80	1,399.29
	580000 Capital Outlay		
	588004 EQUIPMENT	633.50	633.50
	Major Account 580000 Total	633.50	633.50
	Fund 25020 Expenditures Total	20,866.11	22,087.60
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737,922.50-	737,922.50-
	472100 SALE OF SUP & MAT	8.88-	8.88-
	Major Account 470000 Total	737,931.38-	737,931.38-
	Fund 55020 Revenue Total	737,931.38-	737,931.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,646.62	142,112.20
	511200 TEMPORARY SALARIES-WAGE	1,995.23	3,490.46
	515100 RETIREMENT PLANS EXPENSE	3,451.52	7,109.49
	515200 FICA EXPENSE	5,094.81	10,450.83
	515400 LIFE & ACCIDENT INS EXP	67.81	136.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,597.74	28,811.74
	Major Account 510000 Total	93,853.73	192,111.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	767.32	767.32
	522100 DUES & SUBSCRIPTION EXP	1,217.75	24,950.56
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	3,500.00	3,500.00
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	533900 FOOD EXPENSE-INSTITUTIONS		223.22
	534600 ED & RECREATIONAL SUP EX	6,158.22	35,536.43
	534901 DATA PROCESSING SUPPLIES	8,244.43	8,680.36
	554900 OTHER CONTRACTUAL SERVICES	3,748.50	5,729.02
	555200 SOFTWARE - NEW PURCHASES	55,138.00	55,138.00
	Major Account 520000 Total	79,608.46	135,359.15
	570000 Travel Expenses		
	571100 LODGING	996.62	2,274.10
	571800 MEALS - TRAVEL STATUS		193.57
	575100 MISC TRAVEL EXPENSE		177.34
	Major Account 570000 Total	996.62	2,645.01
	580000 Capital Outlay		
	588004 EQUIPMENT	249.32	9,429.32
	Major Account 580000 Total	249.32	9,429.32
	Fund 55020 Expenditures Total	174,708.13	339,545.03
	Subprogram Revenues	<u>737,931.38</u>	<u>737,931.38</u>
	Subprogram Expenditures	<u>221,042.03</u>	<u>410,636.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.13	5,364.26
	511200 TEMPORARY SALARIES-WAGE	1,378.48	2,518.22
	515100 RETIREMENT PLANS EXPENSE	214.58	429.16
	515200 FICA EXPENSE	271.52	518.11
	515400 LIFE & ACCIDENT INS EXP	2.98	5.96
	515500 HEALTH INSURANCE EXPENSE	716.54	1,433.08
	Major Account 510000 Total	5,266.23	10,268.79
	Fund 10000 Expenditures Total	5,266.23	10,268.79
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	683.92	683.92
	524600 RENT EXPENSE-BUILDINGS	2,900.00	5,800.00
	531100 OFFICE SUPPLIES EXPENSE	25.40	185.04
	534901 DATA PROCESSING SUPPLIES	1,312.28	1,312.28
	554900 OTHER CONTRACTUAL SERVICES	312,620.00	338,248.75
	Major Account 520000 Total	317,541.60	346,229.99
	Fund 25020 Expenditures Total	317,541.60	346,229.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	18.69-
	Major Account 470000 Total	18.69-	18.69-
	Fund 55020 Revenue Total	18.69-	18.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48.39	918.39
	533100 HOUSEHOLD & INSTIT EXP	49.04	49.04
	Major Account 520000 Total	97.43	967.43
	580000 Capital Outlay		
	588003 BUILDINGS	48.39-	48.39-
	Major Account 580000 Total	48.39-	48.39-
	Fund 55020 Expenditures Total	49.04	919.04
	Subprogram Revenues	18.69-	18.69-
	Subprogram Expenditures	322,856.87	357,417.82

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	638,258.50-	638,258.50-
	Major Account 470000 Total	638,258.50-	638,258.50-
	Fund 55020 Revenue Total	638,258.50-	638,258.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,564.70	7,783.05
	511300 OVERTIME PAYMENTS	9.23	9.23
	515200 FICA EXPENSE	115.91	146.13
	Major Account 510000 Total	4,689.84	7,938.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.00	256.00
	522100 DUES & SUBSCRIPTION EXP	6,915.00	6,915.00
	531100 OFFICE SUPPLIES EXPENSE		726.21
	534600 ED & RECREATIONAL SUP EX	2,128.98	4,737.18
	534901 DATA PROCESSING SUPPLIES	7,731.79	21,679.33
	555200 SOFTWARE - NEW PURCHASES	48,918.98	48,918.98
	Major Account 520000 Total	65,950.75	83,232.70
	Fund 55020 Expenditures Total	70,640.59	91,171.11
	Subprogram Revenues	638,258.50-	638,258.50-
	Subprogram Expenditures	70,640.59	91,171.11

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	12,255.39	17,264.79
	511200 TEMPORARY SALARIES-WAGE	20,592.65	28,560.54
	511300 OVERTIME PAYMENTS	60.38	60.38
	515100 RETIREMENT PLANS EXPENSE	1,075.63	1,476.36
	515200 FICA EXPENSE	2,166.38	3,066.67
	515400 LIFE & ACCIDENT INS EXP	15.17	22.31
	515500 HEALTH INSURANCE EXPENSE	2,516.24	3,723.63
	Major Account 510000 Total	38,681.84	54,174.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,803.60	2,803.60
	522100 DUES & SUBSCRIPTION EXP	971.54	971.54
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	304.00	304.00
	534901 DATA PROCESSING SUPPLIES		2,715.70
	535100 MEDICAL SUPPLIES	289.62-	238.98-
	537100 LABORATORY SUP EXP	1,029.57-	204.73
	538100 VEHICLE & EQUIP SUP EXP	388.85	388.85
	545000 LABORATORY SERVICES	128.00	128.00
	Major Account 520000 Total	3,376.80	7,377.44
	570000 Travel Expenses		
	571100 LODGING	2,043.75	2,043.75
	574500 PERSONAL VEHICLE MILEAGE	941.80	1,078.48
	Major Account 570000 Total	2,985.55	3,122.23
	580000 Capital Outlay		
	588004 EQUIPMENT	10,909.00	10,909.00
	Major Account 580000 Total	10,909.00	10,909.00
	Fund 10000 Expenditures Total	55,953.19	75,583.35
	Subprogram Expenditures	55,953.19	75,583.35

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	213,155.85	408,241.98
	511200 TEMPORARY SALARIES-WAGE	7,142.53	10,092.55
	511300 OVERTIME PAYMENTS	5,703.31	7,233.63
	515100 RETIREMENT PLANS EXPENSE	10,872.19	21,776.95
	515200 FICA EXPENSE	15,727.05	29,669.16
	515400 LIFE & ACCIDENT INS EXP	252.36	505.33
	515500 HEALTH INSURANCE EXPENSE	56,506.41	114,655.31
	Major Account 510000 Total	309,359.70	592,174.91
	Fund 10000 Expenditures Total	309,359.70	592,174.91
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.01	4.01
	521200 COM EXPENSE - VOICE/DATA	5,301.62	5,301.62
	521300 FREIGHT EXPENSE	15.35	15.35
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	130.00	145.00
	523201 NATURAL GAS	12,237.44	27,293.79
	523202 ELECTRICITY	125,277.27	243,777.18
	523203 WATER	14,111.55	25,625.78
	523204 SEWER	10,507.70	20,433.66
	525500 RENT EXP-OTHER PERS PROP	44.64	87.84
	525501 AG CONST & SHOP EQ RENTAL	740.00	740.00
	526100 REP & MAINT-REAL PROPERT	47,600.34	125,243.36
	527200 REP & MAINT-MOTOR VEHICL	1,010.43	1,010.43
	527300 REP & MAINT-MEDICAL EQUI	9,674.36	9,674.36
	527801 REP AG SHOP CONST EQUIP	63.75	63.75
	531100 OFFICE SUPPLIES EXPENSE	5,526.31	5,561.92
	533100 HOUSEHOLD & INSTIT EXP	6,422.87	6,422.87
	534500 AGRICULTURAL SUPPLIES EX	4,420.72	6,040.68
	534800 CONST & MAINT SUP EXP	53,161.79	65,758.39
	534900 MISCELLANEOUS SUP EXP	603.50	26,932.07
	535100 MEDICAL SUPPLIES	50.00	301.78
	538100 VEHICLE & EQUIP SUP EXP	6,393.81	8,245.52
	542500 ENG & ARCH SERVICES	15,691.57	15,691.57
	549200 JANITORIAL/SECURITY SRVS		2,305.67
	554900 OTHER CONTRACTUAL SERVICES	9,152.77	11,207.04
	559100 OTHER OPERATING EXP	15.00	15.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	328,291.80	608,483.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,149.91-	2,149.91-
	Major Account 570000 Total	2,149.91-	2,149.91-
	580000 Capital Outlay		
	588003 BUILDINGS	17,056.68-	12,396.94-
	588004 EQUIPMENT	15,691.57-	101,450.00
	Major Account 580000 Total	32,748.25-	89,053.06
	Fund 25020 Expenditures Total	293,393.64	695,386.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,418.61-	14,418.61-
	Major Account 480000 Total	14,418.61-	14,418.61-
	Fund 55020 Revenue Total	14,618.61-	14,618.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.45	13.45
	511300 OVERTIME PAYMENTS	149.29	149.29
	515100 RETIREMENT PLANS EXPENSE	10.61	10.61
	515200 FICA EXPENSE	12.27	9.28
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	26.61	26.61
	Major Account 510000 Total	212.39	209.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,182.52-	7,182.52-
	525501 AG CONST & SHOP EQ RENTAL	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	136.00	136.00
	533100 HOUSEHOLD & INSTIT EXP	4,352.46	14,392.20
	534800 CONST & MAINT SUP EXP	25,459.48	26,526.38
	534901 DATA PROCESSING SUPPLIES	26.99	26.99
	538100 VEHICLE & EQUIP SUP EXP	49.69	49.69
	Major Account 520000 Total	23,572.10	34,678.74
	580000 Capital Outlay		
	588003 BUILDINGS	220.00-	220.00-
	Major Account 580000 Total	220.00-	220.00-

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	580000Capital Outlay		
	Fund 55020 Expenditures Total	23,564.49	34,668.14
	Subprogram Revenues	14,618.61-	14,618.61-
	Subprogram Expenditures	626,317.83	1,322,229.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292,823.54	2,521,423.32
	511200 TEMPORARY SALARIES-WAGE	15,334.86	29,661.73
	515100 RETIREMENT PLANS EXPENSE	93,286.25	186,896.44
	515200 FICA EXPENSE	96,501.86	187,931.57
	515400 LIFE & ACCIDENT INS EXP	1,113.70	2,204.34
	515500 HEALTH INSURANCE EXPENSE	187,680.91	371,330.92
	Major Account 510000 Total	1,686,741.12	3,299,448.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.40	102.40
	521200 COM EXPENSE - VOICE/DATA	10,517.47	10,517.47
	521300 FREIGHT EXPENSE	79.31	112.45
	521500 PUBLICATION & PRINT EXP	5,548.12	8,243.48
	522100 DUES & SUBSCRIPTION EXP	2,259.25	3,047.25
	522200 CONFERENCE REGISTRATION	1,195.00	1,195.00
	522400 SUBSISTENCE	258.69-	1,256.51
	522600 JOB APPLICANT EXPENSE	1,573.05	1,573.05
	523600 INTEREST EXPENSE	110.38	223.16
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	844.29	991.99
	526100 REP & MAINT-REAL PROPERT	633.55	633.55
	527100 REP & MAINT-OFFICE EQUIP		164.76
	527300 REP & MAINT-MEDICAL EQUI	2,487.22	8,500.22
	531100 OFFICE SUPPLIES EXPENSE	12,692.07	13,248.58
	533100 HOUSEHOLD & INSTIT EXP	130.77	130.77
	533900 FOOD EXPENSE-INSTITUTIONS	420.36	595.79
	534600 ED & RECREATIONAL SUP EX	6,972.05	7,765.80
	534800 CONST & MAINT SUP EXP	1,090.40	1,090.40
	534900 MISCELLANEOUS SUP EXP		278.95
	534901 DATA PROCESSING SUPPLIES	22,940.07	35,044.65
	535100 MEDICAL SUPPLIES	1,133.16	1,324.98
	537100 LABORATORY SUP EXP	3,670.15	5,475.39
	538100 VEHICLE & EQUIP SUP EXP	1,113.76	1,113.76
	547100 EDUCATIONAL SERVICES	1,259.16	1,559.16
	554900 OTHER CONTRACTUAL SERVICES	5,417.10	10,984.20
	555200 SOFTWARE - NEW PURCHASES	2,060.00	2,060.00
	Major Account 520000 Total	84,040.40	117,283.72
	570000 Travel Expenses		
	571100 LODGING	93.46-	1,440.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,843.56	4,211.96
	571600 MEALS - TAXABLE	29.76-	29.76-
	571800 MEALS - TRAVEL STATUS		215.92
	572100 COMMERCIAL TRANSPORTATIO	61.23	61.23
	572103 COMERCIAL FARES-FOREIGN	2,212.43	3,318.60
	573100 STATE-OWNED TRANSPORT	287.62	287.62
	574500 PERSONAL VEHICLE MILEAGE	463.89	570.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.00	890.00
	575100 MISC TRAVEL EXPENSE	78.00-	60.00-
	575103 MISC TVL EXP-FOREIGN		170.00
	Major Account 570000 Total	7,468.51	11,077.11
	580000 Capital Outlay		
	588004 EQUIPMENT	2,650.29	2,965.64
	Major Account 580000 Total	2,650.29	2,965.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	4,500.00
	Major Account 590000 Total	1,500.00	4,500.00
	Fund 25020 Expenditures Total	1,782,400.32	3,435,274.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,607.00-	69,607.00-
	472100 SALE OF SUP & MAT	6,402.19-	6,402.19-
	Major Account 470000 Total	76,009.19-	76,009.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	355.48-	355.48-
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	755.48-	755.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,701.20-	1,701.20-
	493200 OPERATING TRANSFERS OUT	1,701.20	1,701.20
	Major Account 490000 Total		
	Fund 55020 Revenue Total	76,764.67-	76,764.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.00	3,830.00
	511200 TEMPORARY SALARIES-WAGE	374.00	734.00
	515100 RETIREMENT PLANS EXPENSE	20.03	298.13
	515200 FICA EXPENSE	47.80	345.58
	515400 LIFE & ACCIDENT INS EXP	.22	3.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	54.01	252.53
	Major Account 510000 Total	756.06	5,463.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	46.15
	521200 COM EXPENSE - VOICE/DATA	213.78	213.78
	521300 FREIGHT EXPENSE	34.39	43.13
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	13,373.48	13,377.48
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522400 SUBSISTENCE	31,985.00	33,747.75
	525500 RENT EXP-OTHER PERS PROP	1,260.65-	1,175.69-
	526100 REP & MAINT-REAL PROPERT	6,345.00	6,345.00
	527200 REP & MAINT-MOTOR VEHICL		1,447.00
	527300 REP & MAINT-MEDICAL EQUI	1,732.24	2,064.24
	531100 OFFICE SUPPLIES EXPENSE	39.58	39.58
	533100 HOUSEHOLD & INSTIT EXP		105.33
	533900 FOOD EXPENSE-INSTITUTIONS		3,225.10
	534600 ED & RECREATIONAL SUP EX	5,019.03	12,571.03
	534901 DATA PROCESSING SUPPLIES	3,524.59	3,729.12
	535100 MEDICAL SUPPLIES	215.01	215.01
	537100 LABORATORY SUP EXP	1,721.27	4,367.87
	538100 VEHICLE & EQUIP SUP EXP	1,079.65-	859.65-
	547100 EDUCATIONAL SERVICES	1,259.16-	1,490.84
	554900 OTHER CONTRACTUAL SERVICES	75.00	89.00
	555200 SOFTWARE - NEW PURCHASES	1,995.00	1,995.00
	559100 OTHER OPERATING EXP	267.32	267.32
	Major Account 520000 Total	63,022.38	83,379.39
	570000 Travel Expenses		
	571100 LODGING	463.11	912.79
	571103 BOARD & LODGING-FOREIGN	4,150.73	4,150.73
	572100 COMMERCIAL TRANSPORTATIO	4,613.88-	4,613.88-
	574500 PERSONAL VEHICLE MILEAGE		162.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.40
	575103 MISC TVL EXP-FOREIGN	2,710.34	2,710.34
	Major Account 570000 Total	2,710.30	3,351.07
	Fund 55020 Expenditures Total	66,488.74	92,193.94
	Subprogram Revenues	76,764.67-	76,764.67-
	Subprogram Expenditures	1,848,889.06	3,527,468.73

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,921.80	105,797.80
	511200 TEMPORARY SALARIES-WAGE	5,750.00	11,500.00
	515100 RETIREMENT PLANS EXPENSE	4,050.68	8,420.75
	515200 FICA EXPENSE	2,167.77	4,664.25
	515400 LIFE & ACCIDENT INS EXP	29.91	62.57
	515500 HEALTH INSURANCE EXPENSE	2,707.00	6,308.09
	Major Account 510000 Total	64,627.16	136,753.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.93	76.93
	521200 COM EXPENSE - VOICE/DATA	462.05	462.05
	521500 PUBLICATION & PRINT EXP	907.51	1,238.43
	521900 AWARDS EXPENSE	241.60	255.80
	522600 JOB APPLICANT EXPENSE	298.00	298.00
	525500 RENT EXP-OTHER PERS PROP	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	534600 ED & RECREATIONAL SUP EX		16.31
	538100 VEHICLE & EQUIP SUP EXP	775.48	775.48
	Major Account 520000 Total	3,101.57	3,463.00
	570000 Travel Expenses		
	571100 LODGING	174.78	174.78
	571103 BOARD & LODGING-FOREIGN		1,458.25
	572103 COMERCIAL FARES-FOREIGN	1,212.33	1,216.68
	574500 PERSONAL VEHICLE MILEAGE		91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.90	219.90
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	1,655.01	3,244.73
	Fund 25020 Expenditures Total	69,383.74	143,461.19
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.21-	64.21-
	Major Account 470000 Total	64.21-	64.21-
	Fund 55020 Revenue Total	64.21-	64.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,802.77	10,802.77
	Major Account 520000 Total	10,802.77	10,802.77
	Fund 55020 Expenditures Total	10,802.77	10,802.77
	Subprogram Revenues	64.21-	64.21-

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	80,186.51	154,263.96

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,103.93	434,301.15
	511200 TEMPORARY SALARIES-WAGE	1,892.65	4,480.51
	511300 OVERTIME PAYMENTS		295.68
	515100 RETIREMENT PLANS EXPENSE	13,149.02	27,702.99
	515200 FICA EXPENSE	15,223.42	31,883.33
	515400 LIFE & ACCIDENT INS EXP	216.51	441.71
	515500 HEALTH INSURANCE EXPENSE	43,244.54	87,044.15
	Major Account 510000 Total	281,830.07	586,149.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,698.99	3,698.99
	521200 COM EXPENSE - VOICE/DATA	1,644.43	1,644.43
	521500 PUBLICATION & PRINT EXP	5,687.18	6,033.46
	522100 DUES & SUBSCRIPTION EXP	31,566.01	31,891.01
	522200 CONFERENCE REGISTRATION	280.00	420.00
	522600 JOB APPLICANT EXPENSE	1,061.25	1,230.25
	531100 OFFICE SUPPLIES EXPENSE	1,590.35	1,958.60
	533100 HOUSEHOLD & INSTIT EXP	36.80	36.80
	534600 ED & RECREATIONAL SUP EX	54.00	54.00
	534901 DATA PROCESSING SUPPLIES	1,291.08	3,896.90
	547100 EDUCATIONAL SERVICES	149.73	149.73
	554900 OTHER CONTRACTUAL SERVICES		10,975.50
	555200 SOFTWARE - NEW PURCHASES	19,342.80	19,342.80
	Major Account 520000 Total	66,402.62	81,332.47
	570000 Travel Expenses		
	571100 LODGING	10,128.22	11,618.80
	572100 COMMERCIAL TRANSPORTATIO	1,626.89	1,734.55
	573100 STATE-OWNED TRANSPORT	400.66	400.66
	574500 PERSONAL VEHICLE MILEAGE	338.30	427.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.32	172.32
	575100 MISC TRAVEL EXPENSE	277.00	417.00
	Major Account 570000 Total	12,943.39	14,770.71
	Fund 25020 Expenditures Total	361,176.08	682,252.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303,211.50-	303,982.50-
	472100 SALE OF SUP & MAT	3,847.50-	3,847.50-
	Major Account 470000 Total	307,059.00-	307,830.00-
	Fund 55020 Revenue Total	307,059.00-	307,830.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,779.84	48,955.83
	511200 TEMPORARY SALARIES-WAGE	7,898.05	17,455.61
	511300 OVERTIME PAYMENTS		42.00
	515100 RETIREMENT PLANS EXPENSE	1,356.49	3,131.90
	515200 FICA EXPENSE	2,133.92	4,633.47
	515400 LIFE & ACCIDENT INS EXP	26.30	55.54
	515500 HEALTH INSURANCE EXPENSE	5,594.08	12,339.57
	Major Account 510000 Total	39,788.68	86,613.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.33	466.33
	521200 COM EXPENSE - VOICE/DATA	3,298.25	3,298.25
	521500 PUBLICATION & PRINT EXP	859.50	3,210.50
	521900 AWARDS EXPENSE	1,008.94	1,008.94
	522100 DUES & SUBSCRIPTION EXP	171.72	171.72
	522400 SUBSISTENCE	4,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	515.05	571.85
	533100 HOUSEHOLD & INSTIT EXP	1,587.55	2,349.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,066.31	1,262.17
	534600 ED & RECREATIONAL SUP EX	1,852.10	2,427.10
	534900 MISCELLANEOUS SUP EXP	811.29	1,398.93
	554900 OTHER CONTRACTUAL SERVICES	12,239.20	13,739.20
	555200 SOFTWARE - NEW PURCHASES		8,895.00
	559100 OTHER OPERATING EXP	173.15	173.15
	Major Account 520000 Total	28,579.39	43,517.69
	570000 Travel Expenses		
	571100 LODGING	2,705.46	2,705.46
	571800 MEALS - TRAVEL STATUS	410.40	684.00
	572100 COMMERCIAL TRANSPORTATIO	658.95	658.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.20	18.20
	Major Account 570000 Total	3,793.01	4,066.61
	580000 Capital Outlay		
	588004 EQUIPMENT	679.12	679.12
	Major Account 580000 Total	679.12	679.12
	Fund 55020 Expenditures Total	72,840.20	134,877.34
	Subprogram Revenues	307,059.00-	307,830.00-
	Subprogram Expenditures	434,016.28	817,130.04

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	132,751.16	266,553.54
	511200 TEMPORARY SALARIES-WAGE	168.00	608.00
	511300 OVERTIME PAYMENTS	792.83	1,152.62
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	9,576.22	19,250.81
	515200 FICA EXPENSE	9,660.48	19,387.78
	515400 LIFE & ACCIDENT INS EXP	121.32	245.28
	515500 HEALTH INSURANCE EXPENSE	21,900.33	44,656.27
	Major Account 510000 Total	175,006.04	351,925.70
	Fund 10000 Expenditures Total	175,006.04	351,925.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,000.00-	59,000.00-
	511200 TEMPORARY SALARIES-WAGE	35,499.94	35,499.94
	515200 FICA EXPENSE	2,397.04	2,397.04
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	5,632.00	5,632.00
	Major Account 510000 Total	15,452.78-	15,452.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,118.79-	2,100.76-
	521200 COM EXPENSE - VOICE/DATA	2,784.06	2,784.06
	521500 PUBLICATION & PRINT EXP	25,107.09	25,107.09
	521900 AWARDS EXPENSE	1,599.05	1,599.05
	522100 DUES & SUBSCRIPTION EXP	21,936.70	21,998.70
	522200 CONFERENCE REGISTRATION	1,139.86	1,139.86
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	3,028.00-	3,028.00-
	527200 REP & MAINT-MOTOR VEHICL	169.40	247.70
	527800 REP & MAINT-OTHER PROPER		149.97
	531100 OFFICE SUPPLIES EXPENSE	3,365.90	3,508.21
	533100 HOUSEHOLD & INSTIT EXP	548.58	695.58
	533900 FOOD EXPENSE-INSTITUTIONS	6,918.57	18,141.40
	534600 ED & RECREATIONAL SUP EX	94,116.99-	79,616.55-
	534900 MISCELLANEOUS SUP EXP	192.67	192.67
	534901 DATA PROCESSING SUPPLIES	3,585.87	4,712.91
	538100 VEHICLE & EQUIP SUP EXP	2,672.18	2,952.17
	541100 ACCTG & AUDITING SERVICES	10,955.32	10,955.32
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,897.26	14,977.26
	555200 SOFTWARE - NEW PURCHASES		34,253.41
	559100 OTHER OPERATING EXP	114.35-	760.56
	Major Account 520000 Total	1,655.62-	61,280.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	940.30	1,040.30
	573100 STATE-OWNED TRANSPORT	338.60	338.60
	574500 PERSONAL VEHICLE MILEAGE		90.78
	Major Account 570000 Total	1,278.90	1,469.68
	Fund 25020 Expenditures Total	15,829.50-	47,297.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,371.68-	44,371.68-
	472100 SALE OF SUP & MAT	38.36-	38.36-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	44,590.04-	44,590.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,525.00-	2,525.00-
	493200 OPERATING TRANSFERS OUT	650.00	650.00
	Major Account 490000 Total	1,875.00-	1,875.00-
	Fund 55020 Revenue Total	46,465.04-	46,465.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.57	21.57
	521200 COM EXPENSE - VOICE/DATA	62.23	62.23
	538100 VEHICLE & EQUIP SUP EXP		91.63
	554900 OTHER CONTRACTUAL SERVICES	2,435.30	4,990.87
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	2,899.10	5,546.30
	Fund 55020 Expenditures Total	2,899.10	5,546.30
	Subprogram Revenues	46,465.04-	46,465.04-
	Subprogram Expenditures	162,075.64	404,769.51

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	71,370.74	136,657.51
	511200 TEMPORARY SALARIES-WAGE	638.11	638.11
	511300 OVERTIME PAYMENTS	25.59	32.41
	511900 SUPPLEMENTAL	2,090.00	22,180.00
	515100 RETIREMENT PLANS EXPENSE	4,551.30	9,095.71
	515200 FICA EXPENSE	5,435.13	11,763.22
	515400 LIFE & ACCIDENT INS EXP	71.33	143.86
	515500 HEALTH INSURANCE EXPENSE	10,134.13	20,996.80
	Major Account 510000 Total	94,316.33	201,507.62
	Fund 10000 Expenditures Total	94,316.33	201,507.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41,234.75	41,234.75
	Major Account 510000 Total	41,234.75	41,234.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,624.92	4,624.92
	521200 COM EXPENSE - VOICE/DATA	69,595.75	69,595.75
	521300 FREIGHT EXPENSE	67.68	67.68
	521500 PUBLICATION & PRINT EXP	18,697.63	27,287.67
	522100 DUES & SUBSCRIPTION EXP	1,485.00	61,912.24
	522200 CONFERENCE REGISTRATION	269.00	269.00
	522600 JOB APPLICANT EXPENSE	15.00	17,550.00
	523201 NATURAL GAS	38.86	328.61
	523202 ELECTRICITY	7,402.82	13,281.00
	524100 RENT EXPENSE-LAND	6,700.00	13,400.00
	524600 RENT EXPENSE-BUILDINGS	53,045.00	53,045.00
	526100 REP & MAINT-REAL PROPERT	9,240.00	13,652.00
	531100 OFFICE SUPPLIES EXPENSE	1,382.03	3,379.11
	533100 HOUSEHOLD & INSTIT EXP	6,498.00	6,498.00
	533900 FOOD EXPENSE-INSTITUTIONS	471.20	865.57
	534600 ED & RECREATIONAL SUP EX	5,656.94	5,656.94
	534800 CONST & MAINT SUP EXP	6.98	6.98
	534901 DATA PROCESSING SUPPLIES		785.22
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	542500 ENG & ARCH SERVICES	267,609.00	267,609.00
	554900 OTHER CONTRACTUAL SERVICES	2,480.19	7,480.19
	555200 SOFTWARE - NEW PURCHASES	37,500.00	37,500.00
	556100 INSURANCE EXPENSE	14.88	141.12

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		
	Major Account 520000 Total	40,417.12-	71,718.00
	570000 Travel Expenses		
	571100 LODGING	1,384.91	2,854.47
	572100 COMMERCIAL TRANSPORTATIO		91.82
	574500 PERSONAL VEHICLE MILEAGE	88.40	218.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.65
	575100 MISC TRAVEL EXPENSE	20.00	50.00
	Major Account 570000 Total	1,493.31	3,661.22
	580000 Capital Outlay		
	588001 LAND	337.50	675.00
	588002 LAND IMPROVEMENTS	17,893.00	17,893.00
	588003 BUILDINGS	88,345.73-	73,670.73-
	588004 EQUIPMENT	32,628.67	32,628.67
	Major Account 580000 Total	37,486.56-	22,474.06-
	Fund 25020 Expenditures Total	35,175.62-	94,139.91
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,486.61-	1,486.61-
	Major Account 470000 Total	1,486.61-	1,486.61-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	8,600.00-	8,600.00-
	Major Account 480000 Total	8,600.00-	8,600.00-
	Fund 55020 Revenue Total	10,086.61-	10,086.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.58	11,356.88
	515100 RETIREMENT PLANS EXPENSE	170.78	363.08
	515200 FICA EXPENSE	414.67	848.80
	515400 LIFE & ACCIDENT INS EXP	6.78	13.80
	515500 HEALTH INSURANCE EXPENSE	1,086.00	2,248.15
	516500 WORKERS COMP PREMIUMS	3,429.00	3,429.00
	Major Account 510000 Total	10,654.81	18,259.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03-	13.03-
	521200 COM EXPENSE - VOICE/DATA	293.49	293.49
	521500 PUBLICATION & PRINT EXP	5,449.48	13,564.97
	522600 JOB APPLICANT EXPENSE		25.00
	523600 INTEREST EXPENSE	3,820.31	3,820.31
	Major Account 520000 Total	9,550.25	17,690.74

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,281.69	4,281.69
	Major Account 580000 Total	4,281.69	4,281.69
	Fund 55020 Expenditures Total	24,486.75	40,232.14
	Subprogram Revenues	10,086.61-	10,086.61-
	Subprogram Expenditures	83,627.46	335,879.67

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		
	511200 TEMPORARY SALARIES-WAGE		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	Fund 10000 Expenditures Total		322.95
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	309.95	309.95
	527300 REP & MAINT-MEDICAL EQUI	970.46	970.46
	534600 ED & RECREATIONAL SUP EX	312.50	312.50
	537100 LABORATORY SUP EXP	5,402.47	11,231.47
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		275.00
	Major Account 520000 Total	11,995.38	18,099.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.46
	Major Account 570000 Total		195.46
	Fund 25020 Expenditures Total	11,995.38	18,294.84
	Subprogram Expenditures	11,995.38	18,617.79

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	20,858,830.33	20,797,602.75
	Major Account 470000 Total	20,858,830.33	20,797,602.75
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,056.14	53,745.56-
	486351 NSF ITEMS SUSPENSE	20,726.74	24,080.12
	Major Account 480000 Total	32,782.88	29,665.44-
	Fund 25020 Revenue Total	20,891,613.21	20,767,937.31
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,540.66-
	515200 FICA EXPENSE		244.55-
	Major Account 510000 Total		3,785.21-
	Fund 25020 Expenditures Total		3,785.21-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861,140.37	2,861,140.37
	Major Account 470000 Total	2,861,140.37	2,861,140.37
	Fund 55020 Revenue Total	2,861,140.37	2,861,140.37
	Subprogram Revenues	23,752,753.58	23,629,077.68
	Subprogram Expenditures		3,785.21-

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	927,631.50-	927,631.50-
	Major Account 460000 Total	927,631.50-	927,631.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,377,167.77-	13,380,225.12-
	471102 GEN FUND REMISSIONS-CASH	194,119.87	194,119.87
	471103 NON RESIDENT TUITION	2,520,497.00-	2,520,497.00-
	474100 GENERAL BUSINESS FEES	84.23-	130.11-
	Major Account 470000 Total	15,703,629.13-	15,706,732.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,340.50-	80,926.43-
	484105 INDIRECT COST-OTHER	105,388.47-	105,388.47-
	486300 CLEARING ACCOUNT	1,369.66-	465.39
	486500 MISCELLANEOUS ADJUSTMENT	449.32-	449.32-
	Major Account 480000 Total	142,547.95-	186,298.83-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	16,491,025.08-	16,537,879.19-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360,202.00-	360,202.00-
	Major Account 470000 Total	360,202.00-	360,202.00-
	Fund 55020 Revenue Total	360,202.00-	360,202.00-
	Subprogram Revenues	16,851,227.08-	16,898,081.19-
	Program Revenues	3,844,201.30	3,672,900.29
	Program Expenditures	6,941,393.93	12,999,126.85

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	7,620.01	15,000.02
	511200 TEMPORARY SALARIES-WAGE	14,824.20	29,648.40
	515100 RETIREMENT PLANS EXPENSE	1,711.85	3,405.57
	515200 FICA EXPENSE	1,620.96	3,227.21
	515400 LIFE & ACCIDENT INS EXP	15.56	30.86
	515500 HEALTH INSURANCE EXPENSE	3,664.36	7,244.06
	Major Account 510000 Total	29,456.94	58,556.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,448.56	29,448.56
	554903 CONTRACTED SVCS - SUB CONTRACT	36,837.11	65,925.11
	Major Account 520000 Total	66,285.67	95,373.67
	Fund 40000 Expenditures Total	95,742.61	153,929.79
	Subprogram Expenditures	95,742.61	153,929.79

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	2,955.28	4,305.16
	511200 TEMPORARY SALARIES-WAGE		180.00
	515100 RETIREMENT PLANS EXPENSE	236.42	344.41
	515200 FICA EXPENSE	220.10	219.64
	515400 LIFE & ACCIDENT INS EXP	1.50	3.00
	515500 HEALTH INSURANCE EXPENSE	148.55	297.10
	Major Account 510000 Total	3,561.85	5,349.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,811.75	36,811.75
	Major Account 590000 Total	36,811.75	36,811.75
	Fund 40000 Expenditures Total	40,373.60	42,161.06
	Subprogram Expenditures	40,373.60	42,161.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
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		
	537100 LABORATORY SUP EXP	95.58	95.58
	Major Account 520000 Total	95.58	95.58
	Fund 40000 Expenditures Total	95.58	95.58
	Subprogram Expenditures	95.58	95.58

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	16,644.97	31,500.19
	515100 RETIREMENT PLANS EXPENSE	1,086.11	2,028.95
	515200 FICA EXPENSE	1,168.40	2,200.20
	515400 LIFE & ACCIDENT INS EXP	17.15	34.30
	515500 HEALTH INSURANCE EXPENSE	4,359.42	8,718.74
	Major Account 510000 Total	23,276.05	44,482.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.77	153.77
	521200 COM EXPENSE - VOICE/DATA	302.52	302.52
	521500 PUBLICATION & PRINT EXP	112.60	112.60
	531100 OFFICE SUPPLIES EXPENSE	68.29	68.29
	534600 ED & RECREATIONAL SUP EX		1,529.50
	534901 DATA PROCESSING SUPPLIES	572.00	572.00
	539100 INDIRECT COST ALLOWANCE	3,626.42	3,626.42
	Major Account 520000 Total	4,835.60	6,365.10
	Fund 40000 Expenditures Total	28,111.65	50,847.48
	Subprogram Expenditures	28,111.65	50,847.48

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		
	511200 TEMPORARY SALARIES-WAGE	35,499.94-	35,499.94-
	515200 FICA EXPENSE	2,397.04-	2,397.04-
	515400 LIFE & ACCIDENT INS EXP	18.24-	18.24-
	515500 HEALTH INSURANCE EXPENSE	5,632.00-	5,632.00-
	Major Account 510000 Total	43,547.22-	43,547.22-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,863.28-	24,863.28-
	521900 AWARDS EXPENSE	216.06-	216.06-
	522100 DUES & SUBSCRIPTION EXP	7,471.20-	7,471.20-
	524700 RENT EXP-OTHER REAL PROP	50.00-	50.00-
	527100 REP & MAINT-OFFICE EQUIP	3,028.00	3,028.00
	531100 OFFICE SUPPLIES EXPENSE	24.26-	24.26-
	533900 FOOD EXPENSE-INSTITUTIONS	170.50-	170.50-
	534600 ED & RECREATIONAL SUP EX	94,321.31	94,321.31
	534900 MISCELLANEOUS SUP EXP	192.67-	192.67-
	534901 DATA PROCESSING SUPPLIES	251.77-	251.77-
	539100 INDIRECT COST ALLOWANCE	20,567.35-	20,567.35-
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	43,547.22	43,547.22
	Fund 40000 Expenditures Total		

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	107,986.00	107,986.00
	Major Account 590000 Total	107,986.00	107,986.00
	Fund 40000 Expenditures Total	107,986.00	107,986.00
	Subprogram Expenditures	107,986.00	107,986.00
	Program Expenditures	272,309.44	355,019.91

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	17,399.70-	39,325.09-
	Major Account 460000 Total	17,399.70-	39,325.09-
	Fund 49100 Revenue Total	17,399.70-	39,325.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,387.58
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE		873.35
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		347.03
	Major Account 510000 Total		13,215.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	301.33	301.33
	522200 CONFERENCE REGISTRATION	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP		403.83
	537100 LABORATORY SUP EXP	928.96	928.96
	538100 VEHICLE & EQUIP SUP EXP		336.13
	539100 INDIRECT COST ALLOWANCE	9,233.84	9,233.84
	545000 LABORATORY SERVICES	15,426.00	15,426.00
	Major Account 520000 Total	26,270.13	27,010.09
	570000 Travel Expenses		
	571100 LODGING	1,970.05	1,970.05
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	1,241.43	1,241.43
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE	91.12	91.12
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	3,377.60	7,186.48
	Fund 49100 Expenditures Total	29,647.73	47,412.49
	Subprogram Revenues	17,399.70-	39,325.09-
	Subprogram Expenditures	29,647.73	47,412.49

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	126,067.52-	126,067.52-
	Major Account 460000 Total	126,067.52-	126,067.52-
	Fund 49100 Revenue Total	126,067.52-	126,067.52-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,458.00	3,458.00
	534600 ED & RECREATIONAL SUP EX	7,556.66	7,556.66
	539100 INDIRECT COST ALLOWANCE	12,240.35	12,240.35
	547100 EDUCATIONAL SERVICES	533.60	533.60
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	13,950.00
	Major Account 520000 Total	25,088.61	37,738.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.88
	Major Account 570000 Total		107.88
	Fund 49100 Expenditures Total	25,088.61	37,846.49
	Subprogram Revenues	126,067.52-	126,067.52-
	Subprogram Expenditures	25,088.61	37,846.49

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	13,972.83-	77,950.26-
	Major Account 460000 Total	13,972.83-	77,950.26-
	Fund 49100 Revenue Total	13,972.83-	77,950.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,050.00	1,050.00
	515200 FICA EXPENSE	80.32	80.32
	Major Account 510000 Total	1,130.32	1,130.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	645.90	665.31
	539100 INDIRECT COST ALLOWANCE	433.96-	433.96-
	Major Account 520000 Total	211.94	231.35
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	Major Account 570000 Total	192.00	384.00
	Fund 49100 Expenditures Total	1,534.26	1,745.67
	Subprogram Revenues	13,972.83-	77,950.26-
	Subprogram Expenditures	1,534.26	1,745.67

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		5,260.25-
	Major Account 460000 Total		5,260.25-
	Fund 49100 Revenue Total		5,260.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,151.44	10,151.44
	515100 RETIREMENT PLANS EXPENSE	659.85	659.85
	515200 FICA EXPENSE	629.09	629.09
	515400 LIFE & ACCIDENT INS EXP	6.52	6.52
	515500 HEALTH INSURANCE EXPENSE	1,089.00	1,089.00
	Major Account 510000 Total	12,535.90	12,535.90
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	4,443.15	4,443.15
	Major Account 520000 Total	4,443.15	4,443.15
	570000 Travel Expenses		
	571100 LODGING	2,856.87	3,291.47
	572100 COMMERCIAL TRANSPORTATIO	478.57	478.57
	574500 PERSONAL VEHICLE MILEAGE	507.40	507.40
	Major Account 570000 Total	3,842.84	4,277.44
	Fund 49100 Expenditures Total	20,821.89	21,256.49
	Subprogram Revenues		5,260.25-
	Subprogram Expenditures	20,821.89	21,256.49
	Program Revenues	157,440.05-	248,603.12-
	Program Expenditures	77,092.49	108,261.14

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		36,920.48-
	Major Account 480000 Total		36,920.48-
	Fund 65020 Revenue Total		36,920.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,320.84	74,884.09
	511200 TEMPORARY SALARIES-WAGE		138.00
	515100 RETIREMENT PLANS EXPENSE	3,100.04	5,900.97
	515200 FICA EXPENSE	2,877.02	5,475.60
	515400 LIFE & ACCIDENT INS EXP	33.02	63.76
	515500 HEALTH INSURANCE EXPENSE	7,217.45	13,990.22
	Major Account 510000 Total	52,548.37	100,452.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.02	24.02
	521200 COM EXPENSE - VOICE/DATA	424.76	424.76
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	9,017.50	9,926.50
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	795.00	1,234.00
	531100 OFFICE SUPPLIES EXPENSE	91.16	988.33
	533100 HOUSEHOLD & INSTIT EXP	75.30	75.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,493.50	1,493.50
	534600 ED & RECREATIONAL SUP EX	5,258.13	5,574.59
	534901 DATA PROCESSING SUPPLIES	25.74	810.96
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP		146.16
	554900 OTHER CONTRACTUAL SERVICES		283.25
	Major Account 520000 Total	18,895.11	22,671.37
	570000 Travel Expenses		
	571100 LODGING	1,191.98	1,476.29
	571800 MEALS - TRAVEL STATUS	129.00	129.00
	574500 PERSONAL VEHICLE MILEAGE	668.44	847.10
	Major Account 570000 Total	1,989.42	2,452.39
	580000 Capital Outlay		
	588004 EQUIPMENT		155.27
	Major Account 580000 Total		155.27
	Fund 65020 Expenditures Total	73,432.90	125,731.67
	Subprogram Revenues		36,920.48-
	Subprogram Expenditures	73,432.90	125,731.67

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,322.43-
	484106 INDIRECT COST-PRIVATE	1,847.23-	1,847.23-
	Major Account 480000 Total	1,847.23-	38,169.66-
	Fund 65020 Revenue Total	1,847.23-	38,169.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		738.23-
	515200 FICA EXPENSE		56.47-
	Major Account 510000 Total		794.70-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	855.00	855.00
	537100 LABORATORY SUP EXP		261.37
	538100 VEHICLE & EQUIP SUP EXP	19.14	19.14
	539100 INDIRECT COST ALLOWANCE	75.60-	75.60-
	555200 SOFTWARE - NEW PURCHASES	585.00	585.00
	Major Account 520000 Total	1,383.54	1,644.91
	570000 Travel Expenses		
	571100 LODGING	1,532.69	1,532.69
	574500 PERSONAL VEHICLE MILEAGE	389.98	389.98
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	2,074.67	2,074.67
	Fund 65020 Expenditures Total	3,458.21	2,924.88
	Subprogram Revenues	1,847.23-	38,169.66-
	Subprogram Expenditures	3,458.21	2,924.88

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		75,611.04-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	85,611.04-
	Fund 65020 Revenue Total	10,000.00-	85,611.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,845.07	31,690.14
	511200 TEMPORARY SALARIES-WAGE	10,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	2,067.61	4,135.22
	515200 FICA EXPENSE	1,890.35	3,838.72
	515400 LIFE & ACCIDENT INS EXP	11.24	22.44
	515500 HEALTH INSURANCE EXPENSE	1,069.18	2,132.26
	Major Account 510000 Total	30,883.45	61,818.78
	520000 Operating Expenses		
	522000 1099 AWARDS		240.00
	522100 DUES & SUBSCRIPTION EXP	61.96	71.96
	Major Account 520000 Total	61.96	311.96
	Fund 65020 Expenditures Total	30,945.41	62,130.74
	Subprogram Revenues	10,000.00-	85,611.04-
	Subprogram Expenditures	30,945.41	62,130.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram007

<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		
	539100 INDIRECT COST ALLOWANCE	1.24	1.24
	Major Account 520000 Total	1.24	1.24
	Fund 65020 Expenditures Total	1.24	1.24
	Subprogram Expenditures	1.24	1.24

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	13,950.92-	13,950.92-
	Major Account 460000 Total	13,950.92-	13,950.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.90	567.90
	484101 RESTRICTED-DONATIONS		106,930.44-
	Major Account 480000 Total	567.90	106,362.54-
	Fund 65020 Revenue Total	13,383.02-	120,313.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,580.13	31,160.26
	511200 TEMPORARY SALARIES-WAGE	7,841.61	15,683.22
	515100 RETIREMENT PLANS EXPENSE	1,123.45	2,558.15
	515200 FICA EXPENSE	1,423.45	3,136.09
	515400 LIFE & ACCIDENT INS EXP	14.84	31.93
	515500 HEALTH INSURANCE EXPENSE	3,562.42	7,718.72
	Major Account 510000 Total	29,545.90	60,288.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.35	7,718.85
	522100 DUES & SUBSCRIPTION EXP	50.00	874.00
	525500 RENT EXP-OTHER PERS PROP	77.73	77.73
	526100 REP & MAINT-REAL PROPERT		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	359.89	359.89
	534901 DATA PROCESSING SUPPLIES	52,789.00	52,789.00
	539100 INDIRECT COST ALLOWANCE	1,913.86	1,913.86
	Major Account 520000 Total	55,515.83	65,083.33
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00-	3,000.00-
	Major Account 580000 Total	3,000.00-	3,000.00-
	Fund 65020 Expenditures Total	82,061.73	122,371.70
	Subprogram Revenues	13,383.02-	120,313.46-
	Subprogram Expenditures	82,061.73	122,371.70

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	250.00-	250.00-
	Major Account 480000 Total	250.00-	350.00-
	Fund 65020 Revenue Total	250.00-	350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE		10,500.04
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,091.70
	515400 LIFE & ACCIDENT INS EXP	2.90-	
	515500 HEALTH INSURANCE EXPENSE	637.37-	
	Major Account 510000 Total	640.27-	16,991.74
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	250.00	250.00
	534600 ED & RECREATIONAL SUP EX	665.00	665.00
	Major Account 520000 Total	915.00	915.00
	Fund 65020 Expenditures Total	274.73	17,906.74
	Subprogram Revenues	250.00-	350.00-
	Subprogram Expenditures	274.73	17,906.74

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		222.95-
		Major Account 480000 Total		222.95-
		Fund 65020 Revenue Total		222.95-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	223.00	223.00
		Major Account 580000 Total	223.00	223.00
		Fund 65020 Expenditures Total	223.00	223.00
		Subprogram Revenues		222.95-
		Subprogram Expenditures	223.00	223.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,112.88-	134,639.56-
	Major Account 460000 Total	41,112.88-	134,639.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,650.00-	6,650.00-
	Major Account 470000 Total	6,650.00-	6,650.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		400.00-
	Major Account 480000 Total		400.00-
	Fund 65020 Revenue Total	47,762.88-	141,689.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.36	44,695.80
	511200 TEMPORARY SALARIES-WAGE	1,635.00	4,057.50
	515100 RETIREMENT PLANS EXPENSE	1,854.95	3,557.07
	515200 FICA EXPENSE	1,769.04	3,456.71
	515400 LIFE & ACCIDENT INS EXP	24.51	46.96
	515500 HEALTH INSURANCE EXPENSE	5,665.14	11,115.75
	Major Account 510000 Total	34,253.00	66,929.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.63	96.63
	521200 COM EXPENSE - VOICE/DATA	577.33	577.33
	521500 PUBLICATION & PRINT EXP	7,917.32	8,634.60
	522100 DUES & SUBSCRIPTION EXP	6,692.00	6,692.00
	522600 JOB APPLICANT EXPENSE	18.00	18.00
	524600 RENT EXPENSE-BUILDINGS		14,119.37
	524700 RENT EXP-OTHER REAL PROP	6,750.00	6,850.00
	525100 RENT EXP-OFFICE EQUIP	57.60	57.60
	525500 RENT EXP-OTHER PERS PROP	1,360.00	1,360.00
	527200 REP & MAINT-MOTOR VEHICL	158.68	158.68
	531100 OFFICE SUPPLIES EXPENSE	1,476.63	1,476.63
	533100 HOUSEHOLD & INSTIT EXP	416.00	416.00
	533900 FOOD EXPENSE-INSTITUTIONS	472.82	585.95
	534600 ED & RECREATIONAL SUP EX	379.98	454.98
	538100 VEHICLE & EQUIP SUP EXP	293.90	293.90
	539100 INDIRECT COST ALLOWANCE	5,720.01	5,720.01
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	42,520.04	42,520.04
	559100 OTHER OPERATING EXP	1.38	1.38
	Major Account 520000 Total	75,108.32	90,433.10

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING	696.71	1,132.02
	574500 PERSONAL VEHICLE MILEAGE	197.69	284.69
	Major Account 570000 Total	894.40	1,416.71
	Fund 65020 Expenditures Total	110,255.72	158,779.60
	Subprogram Revenues	47,762.88	141,689.56
	Subprogram Expenditures	110,255.72	158,779.60

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,074.83-	2,074.83-
	484101 RESTRICTED-DONATIONS		54,206.15-
	Major Account 480000 Total	<u>2,074.83-</u>	<u>56,280.98-</u>
	Fund 65020 Revenue Total	<u>2,074.83-</u>	<u>56,280.98-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,361.25	4,361.25
	Major Account 590000 Total	<u>4,361.25</u>	<u>4,361.25</u>
	Fund 65020 Expenditures Total	<u>4,361.25</u>	<u>4,361.25</u>
	Subprogram Revenues	<u>2,074.83-</u>	<u>56,280.98-</u>
	Subprogram Expenditures	<u>4,361.25</u>	<u>4,361.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65020 Revenue Total		37,500.00-
	Subprogram Revenues		37,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		228.75
	515200 FICA EXPENSE		224.54
	515400 LIFE & ACCIDENT INS EXP		1.94
	515500 HEALTH INSURANCE EXPENSE	332.78-	
	Major Account 510000 Total	332.78-	3,455.23
	Fund 65020 Expenditures Total	332.78-	3,455.23
	Subprogram Expenditures	332.78-	3,455.23

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		14,777.98-
	Major Account 480000 Total		14,777.98-
	Fund 65020 Revenue Total		14,777.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.14	1,716.28
	515100 RETIREMENT PLANS EXPENSE	68.65	137.30
	515200 FICA EXPENSE	60.83	121.66
	515400 LIFE & ACCIDENT INS EXP	.95	1.90
	515500 HEALTH INSURANCE EXPENSE	229.26	458.52
	Major Account 510000 Total	1,217.83	2,435.66
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,441.48	20,882.96
	Major Account 520000 Total	10,441.48	20,882.96
	Fund 65020 Expenditures Total	11,659.31	23,318.62
	Subprogram Revenues		14,777.98-
	Subprogram Expenditures	11,659.31	23,318.62

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,465.58-	87,415.82-
	Major Account 460000 Total	35,465.58-	87,415.82-
	480000 Revenues - Miscellaneous		
	484101 Operating Donations		67,011.63-
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	69,511.63-
	Fund 65020 Revenue Total	37,965.58-	156,927.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,121.14	40,446.94
	511200 TEMPORARY SALARIES-WAGE	69,809.03	178,619.07
	511300 OVERTIME PAYMENTS	123.01	153.76
	515100 RETIREMENT PLANS EXPENSE	5,810.98	12,512.92
	515200 FICA EXPENSE	5,494.01	14,709.73
	515400 LIFE & ACCIDENT INS EXP	50.75	125.74
	515500 HEALTH INSURANCE EXPENSE	8,894.39	22,687.93
	Major Account 510000 Total	109,303.31	269,256.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.21	197.21
	521300 FREIGHT EXPENSE	31.70	44.82
	521500 PUBLICATION & PRINT EXP	1,157.50	1,157.50
	522100 Deus and Subscription Exp	1,025.00	1,025.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522400 SUBSISTENCE	27,688.10-	23,714.11-
	522600 JOB APPLICANT EXPENSE	207.60	693.46
	525500 RENT EXP-OTHER PERS PROP	1,345.52	1,345.52
	531100 OFFICE SUPPLIES EXPENSE	432.52	510.71
	533900 FOOD EXPENSE-INSTITUTIONS	143.99	4,223.11
	534600 ED & RECREATIONAL SUP EX	549.85-	1,831.40
	534901 DATA PROCESSING SUPPLIES	507.16	507.16
	537100 LABORATORY SUP EXP	6,474.17	10,585.42
	538100 VEHICLE & EQUIP SUP EXP	652.91	652.91
	539100 INDIRECT COST ALLOWANCE	64,082.82	64,082.82
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	145.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	48,500.15	63,822.93
	570000 Travel Expenses		
	571100 LODGING	1,617.80	3,866.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,114.20	1,132.20
	574500 PERSONAL VEHICLE MILEAGE	721.12	2,784.70
	575100 MISC TRAVEL EXPENSE	227.25	235.25
	Major Account 570000 Total	3,680.37	8,019.05
	580000 Capital Outlay		
	588004 EQUIPMENT	2,040.20-	2,040.20-
	Major Account 580000 Total	2,040.20-	2,040.20-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	15,000.00
	Major Account 590000 Total	2,500.00	15,000.00
	Fund 65020 Expenditures Total	161,943.63	354,057.87
	Subprogram Revenues	37,965.58-	156,927.45-
	Subprogram Expenditures	161,943.63	354,057.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,000.00-
		Major Account 480000 Total		5,000.00-
		Fund 65020 Revenue Total		5,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,378.51	6,757.02
		515200 FICA EXPENSE	24.82	49.64
		Major Account 510000 Total	3,403.33	6,806.66
		Fund 65020 Expenditures Total	3,403.33	6,806.66
		Subprogram Revenues		5,000.00-
		Subprogram Expenditures	3,403.33	6,806.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,000.00	10,000.00
	Major Account 470000 Total	10,000.00	10,000.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,333.52-	1,333.52-
	484101 RESTRICTED-DONATIONS		3,648.46-
	484104 INDIRECT COST-LOCAL		13,720.21-
	Major Account 480000 Total	1,333.52-	18,702.19-
	Fund 65020 Revenue Total	8,666.48	8,702.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,013.57	2,013.57
	522100 DUES & SUBSCRIPTION EXP	837.00	837.00
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.79	1,156.79
	533100 HOUSEHOLD & INSTIT EXP		17.37
	533900 FOOD EXPENSE-INSTITUTIONS		329.36
	534600 ED & RECREATIONAL SUP EX	496.44	496.44
	539100 INDIRECT COST ALLOWANCE	198.28	198.28
	554900 OTHER CONTRACTUAL SERVICES	690.00	690.00
	Major Account 520000 Total	5,437.08	5,783.81
	Fund 65020 Expenditures Total	5,437.08	5,783.81
	Subprogram Revenues	8,666.48	8,702.19-
	Subprogram Expenditures	5,437.08	5,783.81

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	10,727.04-	13,890.15-
	Major Account 460000 Total	10,727.04-	13,890.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,200.19-	9,427.92-
	484101 RESTRICTED-DONATIONS		31,299.00-
	Major Account 480000 Total	5,200.19-	40,726.92-
	Fund 65020 Revenue Total	15,927.23-	54,617.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.48	6,132.96
	515100 RETIREMENT PLANS EXPENSE	245.32	490.64
	515200 FICA EXPENSE	217.81	435.63
	515400 LIFE & ACCIDENT INS EXP	3.28	6.56
	515500 HEALTH INSURANCE EXPENSE	897.20	1,794.40
	516500 WORKERS COMP PREMIUMS	4,081.00	4,081.00
	Major Account 510000 Total	8,511.09	12,941.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	323.49	323.49
	521500 PUBLICATION & PRINT EXP	328.36	328.36
	522100 DUES & SUBSCRIPTION EXP	608.52	608.52
	522600 JOB APPLICANT EXPENSE	50.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	332.58	332.58
	533100 HOUSEHOLD & INSTIT EXP	356.74	356.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,163.11	3,163.11
	534600 ED & RECREATIONAL SUP EX	6,016.29	6,016.29
	534901 DATA PROCESSING SUPPLIES	185.51	185.51
	554900 OTHER CONTRACTUAL SERVICES	9,717.24	9,717.24
	556100 INSURANCE EXPENSE	592.00	592.00
	Major Account 520000 Total	21,673.84	21,698.84
	570000 Travel Expenses		
	571100 LODGING	4,338.06	4,338.06
	571600 MEALS - TAXABLE	41.14	41.14
	572100 COMMERCIAL TRANSPORTATIO	1,008.61	1,008.61
	574500 PERSONAL VEHICLE MILEAGE	800.43	800.43
	Major Account 570000 Total	6,188.24	6,188.24
	Fund 65020 Expenditures Total	36,373.17	40,828.27
	Subprogram Revenues	15,927.23-	54,617.07-
	Subprogram Expenditures	36,373.17	40,828.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.76-	422.76-
	Major Account 480000 Total	422.76-	422.76-
	Fund 65020 Revenue Total	422.76-	422.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.14	6,994.28
	515100 RETIREMENT PLANS EXPENSE	278.94	557.88
	515200 FICA EXPENSE	262.14	524.27
	515400 LIFE & ACCIDENT INS EXP	3.15	6.30
	515500 HEALTH INSURANCE EXPENSE	277.85	555.70
	Major Account 510000 Total	4,319.22	8,638.43
	580000 Capital Outlay		
	588003 BUILDINGS	8,520.60-	8,520.60-
	Major Account 580000 Total	8,520.60-	8,520.60-
	Fund 65020 Expenditures Total	4,201.38-	117.83
	Subprogram Revenues	422.76-	422.76-
	Subprogram Expenditures	4,201.38-	117.83

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	29,485.00-	26,686.00-
	Major Account 470000 Total	29,485.00-	26,686.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53,550.00-	53,550.00-
	484101 RESTRICTED-DONATIONS	251,186.13-	243,336.13-
	484900 OTHER PRIVATE SOURCES	462,751.00-	490,547.00-
	Major Account 480000 Total	767,487.13-	787,433.13-
	Fund 65020 Revenue Total	796,972.13-	814,119.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,815.00	28,815.00
	Major Account 520000 Total	28,815.00	28,815.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,453.50	45,453.50
	Major Account 590000 Total	45,453.50	45,453.50
	Fund 65020 Expenditures Total	74,268.50	74,268.50
	Subprogram Revenues	796,972.13-	814,119.13-
	Subprogram Expenditures	74,268.50	74,268.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
	Major Account 490000 Total	8,000.00	8,000.00
	Fund 65020 Revenue Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	534600 ED & RECREATIONAL SUP EX		9,039.93
	542500 ENG & ARCH SERVICES	2,375.00	2,375.00
	Major Account 520000 Total	6,975.00	16,014.93
	580000 Capital Outlay		
	588003 BUILDINGS	4,600.00-	4,600.00-
	Major Account 580000 Total	4,600.00-	4,600.00-
	Fund 65020 Expenditures Total	2,375.00	11,414.93
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	2,375.00	11,414.93

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	60,249.89	60,249.89
	Major Account 480000 Total	60,249.89	60,249.89
	Fund 65020 Revenue Total	60,249.89	60,249.89
	Subprogram Revenues	60,249.89	60,249.89

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	171.00-	171.00-
	Major Account 470000 Total	171.00-	171.00-
	Fund 65020 Revenue Total	171.00-	171.00-
	Subprogram Revenues	171.00-	171.00-
	Program Revenues	907,860.29-	1,561,545.82-
	Program Expenditures	595,940.05	1,014,482.54

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	692.11	1,393.17
	511300 OVERTIME PAYMENTS	102.36	110.54
	515200 FICA EXPENSE	60.89	115.21
	515400 LIFE & ACCIDENT INS EXP	.89	1.78
	Major Account 510000 Total	856.25	1,620.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132,174.08	132,174.08
	527500 REP & MAINT-COMM EQUIP		3,510.17
	534901 DATA PROCESSING SUPPLIES		3,468.60
	Major Account 520000 Total	132,174.08	139,152.85
	Fund 55020 Expenditures Total	133,030.33	140,773.55
	Subprogram Expenditures	133,030.33	140,773.55

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	29.01-	29.01-
	Major Account 470000 Total	29.01-	29.01-
	Fund 55020 Revenue Total	29.01-	29.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,929.55	172,046.05
	511200 TEMPORARY SALARIES-WAGE	6,917.63	17,679.77
	511300 OVERTIME PAYMENTS	3,075.17	4,070.07
	515100 RETIREMENT PLANS EXPENSE	4,892.27	9,409.59
	515200 FICA EXPENSE	7,003.09	13,240.27
	515400 LIFE & ACCIDENT INS EXP	104.45	208.28
	515500 HEALTH INSURANCE EXPENSE	20,524.00	40,834.12
	Major Account 510000 Total	133,446.16	257,488.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,121.04	2,121.04
	521500 PUBLICATION & PRINT EXP	326.10	326.10
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522600 JOB APPLICANT EXPENSE	55.00	80.00
	523201 NATURAL GAS	8,520.22	18,728.83
	523202 ELECTRICITY	76,302.94	148,490.40
	523203 WATER	4,390.62	8,283.82
	523204 SEWER	3,327.37	5,999.05
	525500 RENT EXP-OTHER PERS PROP	16.79	33.49
	526100 REP & MAINT-REAL PROPERT	19,719.32	42,747.02
	527200 REP & MAINT-MOTOR VEHICL	1,161.77	1,161.77
	531100 OFFICE SUPPLIES EXPENSE	1,334.56	1,334.56
	533100 HOUSEHOLD & INSTIT EXP	22,343.03-	22,302.17-
	534500 AGRICULTURAL SUPPLIES EX	2,085.00	2,085.00
	534600 ED & RECREATIONAL SUP EX		1,150.00
	534800 CONST & MAINT SUP EXP	263,499.13	265,476.96
	534900 MISCELLANEOUS SUP EXP		6,536.15
	538100 VEHICLE & EQUIP SUP EXP	2,456.44	4,524.78
	539951 PURCHASES FOR RESALE	583.17-	13,812.83
	542500 ENG & ARCH SERVICES		7,565.40
	549200 JANITORIAL/SECURITY SRVS		446.00
	554900 OTHER CONTRACTUAL SERVICES	1,509.97	5,377.87
	555200 SOFTWARE - NEW PURCHASES	11,877.19	11,877.19
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	376,045.26	526,124.09

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.00
	Major Account 570000 Total		25.00
	580000 Capital Outlay		
	588001 LAND	87,103.00	87,103.00
	588003 BUILDINGS	301,467.03-	278,515.78-
	588004 EQUIPMENT	25,650.49	85,482.07
	Major Account 580000 Total	188,713.54-	105,930.71-
	Fund 55020 Expenditures Total	320,777.88	677,706.53
	Subprogram Revenues	29.01-	29.01-
	Subprogram Expenditures	320,777.88	677,706.53

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	448,218.30-	448,218.30-
	Major Account 470000 Total	448,218.30-	448,218.30-
	Fund 55020 Revenue Total	448,218.30-	448,218.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,363.60	236,538.64
	511200 TEMPORARY SALARIES-WAGE	22,227.98	36,507.12
	511300 OVERTIME PAYMENTS	118.12	153.56
	515100 RETIREMENT PLANS EXPENSE	6,276.33	13,412.66
	515200 FICA EXPENSE	9,007.57	18,707.80
	515400 LIFE & ACCIDENT INS EXP	117.50	228.54
	515500 HEALTH INSURANCE EXPENSE	23,163.80	45,454.62
	Major Account 510000 Total	174,274.90	351,002.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.12	335.12
	521200 COM EXPENSE - VOICE/DATA	2,616.33	2,616.33
	521500 PUBLICATION & PRINT EXP	384.89	384.89
	521900 AWARDS EXPENSE	80.39	80.39
	522100 DUES & SUBSCRIPTION EXP	1,766.95	1,811.95
	522200 CONFERENCE REGISTRATION	268.00	268.00
	522600 JOB APPLICANT EXPENSE	149.44	593.31
	525500 RENT EXP-OTHER PERS PROP	812.79	825.49
	526100 REP & MAINT-REAL PROPERT	6,681.00	7,071.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	4,750.00	4,996.00
	531100 OFFICE SUPPLIES EXPENSE	225.89	1,110.41
	533100 HOUSEHOLD & INSTIT EXP	2,240.73	11,069.42
	533900 FOOD EXPENSE-INSTITUTIONS	492.37	863.33
	534600 ED & RECREATIONAL SUP EX	585.50	585.50
	534800 CONST & MAINT SUP EXP	4,521.66-	2,440.96-
	534900 MISCELLANEOUS SUP EXP	91.53	91.53
	534901 DATA PROCESSING SUPPLIES	13,230.00	14,895.00
	535100 MEDICAL SUPPLIES	5,308.68	5,398.59
	538100 VEHICLE & EQUIP SUP EXP	339.59	514.59
	545000 LABORATORY SERVICES	750.00	1,237.81
	554900 OTHER CONTRACTUAL SERVICES	300.00	950.00
	555200 SOFTWARE - NEW PURCHASES	4,418.52	13,687.04
	559100 OTHER OPERATING EXP	741.94	827.84
	Major Account 520000 Total	42,133.00	67,857.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	157.16	715.64
	571800 MEALS - TRAVEL STATUS		45.92
	572100 COMMERCIAL TRANSPORTATIO		87.96
	574500 PERSONAL VEHICLE MILEAGE	131.92	131.92
	Major Account 570000 Total	289.08	981.44
	580000 Capital Outlay		
	588003 BUILDINGS	6,086.00-	6,086.00-
	588004 EQUIPMENT	7,468.34	22,294.55
	Major Account 580000 Total	1,382.34	16,208.55
	Fund 55020 Expenditures Total	218,079.32	436,050.51
	Subprogram Revenues	448,218.30-	448,218.30-
	Subprogram Expenditures	218,079.32	436,050.51

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	80,961.48-	146,717.00-
	472100 SALE OF SUP & MAT	90.40-	90.40-
	Major Account 470000 Total	81,051.88-	146,807.40-
	Fund 55020 Revenue Total	81,051.88-	146,807.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,212.36	336,867.19
	511200 TEMPORARY SALARIES-WAGE	43,575.58	83,525.41
	511300 OVERTIME PAYMENTS	2,102.32	3,678.99
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	7,637.41	15,270.86
	515200 FICA EXPENSE	12,762.93	25,258.57
	515400 LIFE & ACCIDENT INS EXP	147.87	298.20
	515500 HEALTH INSURANCE EXPENSE	27,183.31	54,792.53
	Major Account 510000 Total	291,638.58	519,725.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.17	47.17
	521200 COM EXPENSE - VOICE/DATA	666.56	666.56
	521300 FREIGHT EXPENSE	323.49-	323.49-
	521500 PUBLICATION & PRINT EXP	3,438.56	3,438.56
	522100 DUES & SUBSCRIPTION EXP	621.40-	121.40-
	522200 CONFERENCE REGISTRATION	101.76	101.76
	522600 JOB APPLICANT EXPENSE	105.00	145.00
	525100 RENT EXP-OFFICE EQUIP		3,732.22
	526100 REP & MAINT-REAL PROPERT		3,123.31
	527100 REP & MAINT-OFFICE EQUIP	2,399.00	2,399.00
	531100 OFFICE SUPPLIES EXPENSE	12,153.51	13,060.90
	533100 HOUSEHOLD & INSTIT EXP	1,370.04	2,174.87
	533900 FOOD EXPENSE-INSTITUTIONS	447.03	447.03
	534600 ED & RECREATIONAL SUP EX	5,336.12-	3,666.12-
	534901 DATA PROCESSING SUPPLIES	6,556.99	6,556.99
	538100 VEHICLE & EQUIP SUP EXP	217.05	217.05
	539951 PURCHASES FOR RESALE	59,195.50	74,633.85
	554900 OTHER CONTRACTUAL SERVICES	8,943.44	8,943.44
	555200 SOFTWARE - NEW PURCHASES	35,691.65	41,898.39
	556100 INSURANCE EXPENSE	592.00-	592.00-
	559100 OTHER OPERATING EXP	22,588.45	22,599.16
	Major Account 520000 Total	147,048.70	179,482.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3,850.43-	3,584.77-
	571800 MEALS - TRAVEL STATUS	588.80-	588.80-
	572100 COMMERCIAL TRANSPORTATIO	1,008.61-	914.00-
	573100 STATE-OWNED TRANSPORT	1,160.00	1,160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.00	21.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>4,266.84-</u>	<u>3,836.57-</u>
	Fund 55020 Expenditures Total	<u>434,420.44</u>	<u>695,371.03</u>
	Subprogram Revenues	<u>81,051.88-</u>	<u>146,807.40-</u>
	Subprogram Expenditures	<u>434,420.44</u>	<u>695,371.03</u>

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	213,328.00-	213,468.00-
	472100 SALE OF SUP & MAT	267.48-	267.48-
	Major Account 470000 Total	213,595.48-	213,735.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	8,000.00-
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	160,745.51	160,745.51
	Fund 55020 Revenue Total	52,849.97-	52,989.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,062.93	29,981.03
	511200 TEMPORARY SALARIES-WAGE	8,964.05	15,096.02
	511300 OVERTIME PAYMENTS	645.52	698.21
	515100 RETIREMENT PLANS EXPENSE	1,177.12	2,306.21
	515200 FICA EXPENSE	1,572.54	3,002.90
	515400 LIFE & ACCIDENT INS EXP	16.67	33.34
	515500 HEALTH INSURANCE EXPENSE	3,960.72	7,921.44
	516500 WORKERS COMP PREMIUMS	6,480.25	6,480.25
	Major Account 510000 Total	37,879.80	65,519.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.00	46.00
	522100 DUES & SUBSCRIPTION EXP	689.00	689.00
	522600 JOB APPLICANT EXPENSE		153.62
	524600 RENT EXPENSE-BUILDINGS	632.24-	632.24-
	527800 REP & MAINT-OTHER PROPER		1,665.05
	531100 OFFICE SUPPLIES EXPENSE	1,400.65-	39.85
	533100 HOUSEHOLD & INSTIT EXP	582.86	582.86
	533900 FOOD EXPENSE-INSTITUTIONS	22,162.24	37,411.04
	534600 ED & RECREATIONAL SUP EX	47.97	47.97
	559100 OTHER OPERATING EXP	64.67	127.06
	Major Account 520000 Total	21,559.85	40,130.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,565.04	2,565.04
	Major Account 580000 Total	2,565.04	2,565.04
	Fund 55020 Expenditures Total	62,004.69	108,214.65
	Subprogram Revenues	52,849.97-	52,989.97-
	Subprogram Expenditures	62,004.69	108,214.65

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	227,285.79-	227,285.79-
	472100 SALE OF SUP & MAT	975.71-	975.71-
	Major Account 470000 Total	228,261.50-	228,261.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,100.79-	1,100.79-
	484101 RESTRICTED-DONATIONS	12,736.10-	255,755.54-
	484800 ROYALTY REVENUE	83.94-	83.94-
	Major Account 480000 Total	13,920.83-	256,940.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,284.40-	46,284.40-
	493200 OPERATING TRANSFERS OUT	46,284.40	46,284.40
	Major Account 490000 Total		
	Fund 55020 Revenue Total	242,182.33-	485,201.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,767.23	478,656.47
	511200 TEMPORARY SALARIES-WAGE	33,860.96	60,320.59
	511300 OVERTIME PAYMENTS	1,182.07	1,494.07
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	15,743.22	33,827.63
	515200 FICA EXPENSE	18,928.37	39,195.63
	515400 LIFE & ACCIDENT INS EXP	214.68	424.63
	515500 HEALTH INSURANCE EXPENSE	35,067.17	69,913.77
	Major Account 510000 Total	333,763.70	684,332.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.51	152.51
	521200 COM EXPENSE - VOICE/DATA	3,047.82	3,047.82
	521300 FREIGHT EXPENSE	28.83	28.83
	521500 PUBLICATION & PRINT EXP	12,824.71	14,391.15
	521900 AWARDS EXPENSE	960.00	960.00
	522100 DUES & SUBSCRIPTION EXP	13,320.03	15,050.03
	522200 CONFERENCE REGISTRATION	618.00	618.00
	522400 SUBSISTENCE	2,013.87	3,046.67
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	6,296.24	6,296.24
	525500 RENT EXP-OTHER PERS PROP	1,442.80	1,840.37
	527200 REP & MAINT-MOTOR VEHICL	167.31	167.31
	527300 REP & MAINT-MEDICAL EQUI	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	562.15	7,892.42

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		
	533100 HOUSEHOLD & INSTIT EXP	4,170.67	6,404.14
	533900 FOOD EXPENSE-INSTITUTIONS	713.60	11,011.60
	534600 ED & RECREATIONAL SUP EX	72,023.94	98,669.75
	534800 CONST & MAINT SUP EXP	277.47	277.47
	534901 DATA PROCESSING SUPPLIES	3,129.89	3,129.89
	535100 MEDICAL SUPPLIES	44,120.82	52,987.66
	538100 VEHICLE & EQUIP SUP EXP	909.38	1,028.38
	554900 OTHER CONTRACTUAL SERVICES	39,676.70	40,017.70
	555200 SOFTWARE - NEW PURCHASES	5,010.69	5,021.38
	556100 INSURANCE EXPENSE	11,669.99	11,669.99
	559100 OTHER OPERATING EXP	8,556.38	8,581.38
	Major Account 520000 Total	232,078.80	292,675.69
	570000 Travel Expenses		
	571100 LODGING	4,343.70	9,681.27
	571800 MEALS - TRAVEL STATUS	15.20	76.00
	572100 COMMERCIAL TRANSPORTATIO	2,526.97	2,612.70
	574500 PERSONAL VEHICLE MILEAGE		512.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.11-	306.11-
	575100 MISC TRAVEL EXPENSE	374.11	741.61
	Major Account 570000 Total	6,953.87	13,318.09
	580000 Capital Outlay		
	588004 EQUIPMENT	4,565.47	55,315.47
	Major Account 580000 Total	4,565.47	55,315.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,224.25	3,224.25
	Major Account 590000 Total	3,224.25	3,224.25
	Fund 55020 Expenditures Total	580,586.09	1,048,866.29
	Subprogram Revenues	242,182.33-	485,201.77-
	Subprogram Expenditures	580,586.09	1,048,866.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641,896.80	641,896.80
	472100 SALE OF SUP & MAT	36,266.66-	35,756.24-
	Major Account 470000 Total	605,630.14	606,140.56
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	37,029.10-	37,029.10-
	484500 REIMB NON-GOVT SOURCES	86,534.63-	86,534.63-
	486300 CLEARING ACCOUNT	12,649.90	4,987.49-
	Major Account 480000 Total	110,913.83-	128,551.22-
	Fund 55020 Revenue Total	494,716.31	477,589.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,259.11	61,893.66
	511200 TEMPORARY SALARIES-WAGE	6,906.66	13,813.32
	515100 RETIREMENT PLANS EXPENSE	2,339.23	4,628.51
	515200 FICA EXPENSE	2,787.97	5,528.12
	515400 LIFE & ACCIDENT INS EXP	38.49	76.98
	515500 HEALTH INSURANCE EXPENSE	5,363.81	10,727.62
	Major Account 510000 Total	48,695.27	96,668.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	50.28
	521200 COM EXPENSE - VOICE/DATA	1,382.87	1,382.87
	533900 FOOD EXPENSE-INSTITUTIONS	573.85	37,602.95
	534600 ED & RECREATIONAL SUP EX	138,955.15	138,955.15
	534901 DATA PROCESSING SUPPLIES		375.99
	535100 MEDICAL SUPPLIES	310.85-	310.85-
	538100 VEHICLE & EQUIP SUP EXP	436.38	436.38
	554900 OTHER CONTRACTUAL SERVICES	312,620.00-	312,620.00-
	559100 OTHER OPERATING EXP	60,473.26-	127,732.94
	Major Account 520000 Total	232,005.58-	6,394.29-
	580000 Capital Outlay		
	588003 BUILDINGS	24,674.39	24,674.39
	Major Account 580000 Total	24,674.39	24,674.39
	Fund 55020 Expenditures Total	158,635.92-	114,948.31
	Subprogram Revenues	494,716.31	477,589.34
	Subprogram Expenditures	158,635.92-	114,948.31

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	582,243.17-	590,243.17-
	472100 SALE OF SUP & MAT	25,213.09-	25,213.09-
	474100 GENERAL BUSINESS FEES	53,470.00-	53,470.00-
	476100 OTHER LIC PERM & FEES	66,133.48-	66,133.48-
	Major Account 470000 Total	727,059.74-	735,059.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,647.57-	45,507.11-
	483100 HOUSING & DORM RENTAL RE	390,080.11	390,080.11
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	Major Account 480000 Total	366,132.54	344,273.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	507.90-	507.90-
	Major Account 490000 Total	507.90-	507.90-
	Fund 55020 Revenue Total	361,435.10-	391,294.64-
	Subprogram Revenues	361,435.10-	391,294.64-
	Program Revenues	691,050.28-	1,046,951.75-
	Program Expenditures	1,590,262.83	3,221,930.87

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	741,146.22	1,550,319.16
	511200 TEMPORARY SALARIES-WAGE	3,253.74	5,918.42
	511300 OVERTIME PAYMENTS	447.39	730.81
	515100 RETIREMENT PLANS EXPENSE	49,399.89	104,800.59
	515200 FICA EXPENSE	52,560.11	111,300.23
	515400 LIFE & ACCIDENT INS EXP	761.87	1,601.26
	515500 HEALTH INSURANCE EXPENSE	84,823.21	187,653.56
	Major Account 510000 Total	932,392.43	1,962,324.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.32	25.32
	521200 COM EXPENSE - VOICE/DATA	822,703.16	841,010.66
	521300 FREIGHT EXPENSE	108.11	108.11
	521400 CIO CHARGES	754.46	1,609.96
	521500 PUBLICATION & PRINT EXP	8.20	8.20
	522100 DUES & SUBSCRIPTION EXP	163,520.86	303,607.85
	522200 CONFERENCE REGISTRATION	1,463.00	1,463.00
	522600 JOB APPLICANT EXPENSE	115.00	115.00
	523600 INTEREST EXPENSE	3,199.59	3,199.59
	525100 RENT EXP-OFFICE EQUIP	883.28	883.28
	525400 RENT EXP-COMM EQUIP	2,921.00	5,842.00
	526100 REP & MAINT-REAL PROPERT	2,171.45	2,171.45
	527100 REP & MAINT-OFFICE EQUIP	91.34	91.34
	527200 REP & MAINT-MOTOR VEHICL	744.78	744.78
	527400 REP & MAINT-DATA PROC	22,500.13-	3,969.52-
	527500 REP & MAINT-COMM EQUIP	5,945.73	61,405.42
	531100 OFFICE SUPPLIES EXPENSE	312.69	312.69
	534600 ED & RECREATIONAL SUP EX	45,725.00	45,725.00
	534900 MISCELLANEOUS SUP EXP	252.68	252.68
	534901 DATA PROCESSING SUPPLIES	8,171.63	16,724.96
	538100 VEHICLE & EQUIP SUP EXP	712.15	712.15
	539200 DEBT SERVICE EXPENSE	36,176.22	36,176.22
	549200 JANITORIAL/SECURITY SRVS	6.08	6.08
	554900 OTHER CONTRACTUAL SERVICES	374,058.74	500,546.24
	555200 SOFTWARE - NEW PURCHASES	663,298.39	994,643.63
	559100 OTHER OPERATING EXP	2,756.46-	6,477.83
	Major Account 520000 Total	2,108,112.27	2,819,893.92
	570000 Travel Expenses		
	571100 LODGING	3,078.42	9,866.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	712.08	1,049.07
	573100 STATE-OWNED TRANSPORT	2,477.77	2,477.77
	574500 PERSONAL VEHICLE MILEAGE	1,022.61	1,660.01
	575100 MISC TRAVEL EXPENSE	14.70	399.55
	Major Account 570000 Total	7,305.58	15,452.80
	580000 Capital Outlay		
	588004 EQUIPMENT	836,355.04	836,355.04
	Major Account 580000 Total	836,355.04	836,355.04
	Fund 10000 Expenditures Total	3,884,165.32	5,634,025.79
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	28,636.46-	26,886.46-
	Major Account 520000 Total	28,636.46-	26,886.46-
	Fund 25110 Expenditures Total	28,636.46-	26,886.46-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,201.64-	5,659.32-
	472100 SALE OF SUP & MAT	21,042.14-	24,662.92-
	Major Account 470000 Total	23,243.78-	30,322.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,418.34-	255,418.34-
	493103 TRANS IN-CENTRAL ADMIN	108,313.26-	108,313.26-
	Major Account 490000 Total	363,731.60-	363,731.60-
	Fund 55110 Revenue Total	386,975.38-	394,053.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,451.40	1,323,516.21
	511200 TEMPORARY SALARIES-WAGE	46,556.36	91,839.48
	511300 OVERTIME PAYMENTS	3,834.54	7,476.83
	515100 RETIREMENT PLANS EXPENSE	46,339.27	84,862.15
	515200 FICA EXPENSE	55,602.73	103,191.66
	515400 LIFE & ACCIDENT INS EXP	802.74	1,502.18
	515500 HEALTH INSURANCE EXPENSE	115,433.76	208,089.76
	516500 WORKERS COMP PREMIUMS	29,801.00	29,801.00
	Major Account 510000 Total	1,009,821.80	1,850,279.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	9.15
	521200 COM EXPENSE - VOICE/DATA	1,628,655.25-	1,621,689.08-
	521300 FREIGHT EXPENSE	310.69	310.69

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		
	521400 CIO CHARGES	574,911.59-	574,911.59-
	521500 PUBLICATION & PRINT EXP	192.32	192.32
	522100 DUES & SUBSCRIPTION EXP	40,541.75	395,985.59
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523600 INTEREST EXPENSE	31,229.02	31,229.02
	524600 RENT EXPENSE-BUILDINGS	260.00	780.00
	526100 REP & MAINT-REAL PROPERT	1,973.81	1,973.81
	527500 REP & MAINT-COMM EQUIP	1,628.23	34,315.38
	531100 OFFICE SUPPLIES EXPENSE	738.03	1,000.33
	534600 ED & RECREATIONAL SUP EX	62,539.32	201,547.47
	534800 CONST & MAINT SUP EXP	56,157.25	60,908.75
	534900 MISCELLANEOUS SUP EXP	79.15	79.15
	534901 DATA PROCESSING SUPPLIES	162,682.15	205,704.17
	538100 VEHICLE & EQUIP SUP EXP	834.36	834.36
	539200 DEBT SERVICE EXPENSE	128,964.28	128,964.28
	539951 PURCHASES FOR RESALE	154,290.90	265,752.83
	543100 IT CONSULTING-APPLICATIONS		23,315.00
	554900 OTHER CONTRACTUAL SERVICES	724,940.86-	676,407.85-
	555200 SOFTWARE - NEW PURCHASES	765,994.52	1,098,713.70
	559100 OTHER OPERATING EXP	24,094.02	33,060.80
	Major Account 520000 Total	1,495,388.75-	387,731.72-
	570000 Travel Expenses		
	571100 LODGING	1,032.68	1,167.08
	573100 STATE-OWNED TRANSPORT	3,965.00	3,965.00
	574500 PERSONAL VEHICLE MILEAGE	32.48-	162.98
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	4,965.20	5,309.76
	580000 Capital Outlay		
	588003 BUILDINGS		8,000.00
	588004 EQUIPMENT	69,235.60-	69,235.60-
	Major Account 580000 Total	69,235.60-	61,235.60-
	Fund 55110 Expenditures Total	549,837.35-	1,406,621.71
	Subprogram Revenues	386,975.38-	394,053.84-
	Subprogram Expenditures	3,305,691.51	7,013,761.04

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	175,514.43-	189,240.43-
	Major Account 470000 Total	175,514.43-	189,240.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	834,519.79-	834,519.79-
	493200 OPERATING TRANSFERS OUT	834,519.79	834,519.79
	Major Account 490000 Total		
	Fund 55110 Revenue Total	175,514.43-	189,240.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,575.48	283,438.80
	515100 RETIREMENT PLANS EXPENSE	7,651.09	17,006.04
	515200 FICA EXPENSE	9,326.03	20,631.65
	515400 LIFE & ACCIDENT INS EXP	131.04	272.93
	515500 HEALTH INSURANCE EXPENSE	21,954.00	45,953.58
	516500 WORKERS COMP PREMIUMS	5,713.00	5,713.00
	Major Account 510000 Total	173,350.64	373,016.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,289.45	2,289.45
	521200 COM EXPENSE - VOICE/DATA	2,016.48	2,016.48
	521300 FREIGHT EXPENSE	921.20	921.20
	521500 PUBLICATION & PRINT EXP	16,314.12	36,414.12
	522100 DUES & SUBSCRIPTION EXP	543.96	583.96
	522200 CONFERENCE REGISTRATION	700.64	735.64
	524600 RENT EXPENSE-BUILDINGS	16,443.00	24,664.50
	525100 RENT EXP-OFFICE EQUIP	4.90	4.90
	531100 OFFICE SUPPLIES EXPENSE	785.74	1,264.79
	534600 ED & RECREATIONAL SUP EX		109.95
	554900 OTHER CONTRACTUAL SERVICES	1,207.41	1,637.41
	559100 OTHER OPERATING EXP	3,930.08	3,930.08
	Major Account 520000 Total	45,156.98	74,572.48
	570000 Travel Expenses		
	571100 LODGING	1,640.94	1,980.80
	572100 COMMERCIAL TRANSPORTATIO		185.74
	574500 PERSONAL VEHICLE MILEAGE	176.80	176.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	1,817.74	2,557.34
	Fund 55110 Expenditures Total	220,325.36	450,145.82
	Subprogram Revenues	175,514.43-	189,240.43-
	Subprogram Expenditures	220,325.36	450,145.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.80	11,898.90
	515100 RETIREMENT PLANS EXPENSE	428.89	856.58
	515200 FICA EXPENSE	289.84	601.38
	515400 LIFE & ACCIDENT INS EXP	5.35	10.73
	515500 HEALTH INSURANCE EXPENSE	743.16	1,486.34
	Major Account 510000 Total	7,520.04	14,853.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,107.50	8,107.50
	Major Account 520000 Total	8,214.54	8,214.54
	570000 Travel Expenses		
	571100 LODGING	637.32-	637.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.12
	Major Account 570000 Total	637.32-	403.80
	580000 Capital Outlay		
	588004 EQUIPMENT	3,392.50	3,392.50
	Major Account 580000 Total	3,392.50	3,392.50
	Fund 10000 Expenditures Total	18,489.76	26,864.77
	Subprogram Expenditures	18,489.76	26,864.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.80	11,215.60
	515100 RETIREMENT PLANS EXPENSE	448.63	897.26
	515200 FICA EXPENSE	419.70	839.40
	515400 LIFE & ACCIDENT INS EXP	5.62	11.24
	515500 HEALTH INSURANCE EXPENSE	208.86	417.72
	Major Account 510000 Total	6,690.61	13,381.22
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,600.00
	554900 OTHER CONTRACTUAL SERVICES	432,809.99-	391,734.01-
	Major Account 520000 Total	432,809.99-	380,134.01-
	Fund 10000 Expenditures Total	426,119.38-	366,752.79-
	Subprogram Expenditures	426,119.38-	366,752.79-

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			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total	625,000.00	625,000.00
	Fund 10000 Revenue Total	625,000.00	625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,274.58	122,549.16
	515100 RETIREMENT PLANS EXPENSE	4,723.87	9,447.74
	515200 FICA EXPENSE	4,453.80	8,907.63
	515400 LIFE & ACCIDENT INS EXP	59.48	118.96
	515500 HEALTH INSURANCE EXPENSE	8,752.50	17,505.00
	Major Account 510000 Total	79,264.23	158,528.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.60	340.60
	539200 DEBT SERVICE EXPENSE	1,125,000.00	1,125,000.00
	Major Account 520000 Total	1,125,340.60	1,125,340.60
	Fund 10000 Expenditures Total	1,204,604.83	1,283,869.09
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 LODGING		1,622.38
	572100 COMMERCIAL TRANSPORTATIO		235.63
	574500 PERSONAL VEHICLE MILEAGE		42.92
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,948.93
	Fund 25110 Expenditures Total		3,948.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,046.38-	5,046.38-
	Major Account 470000 Total	5,046.38-	5,046.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,817.40	73,817.40
	Major Account 490000 Total	73,817.40	73,817.40
	Fund 55110 Revenue Total	68,771.02	68,771.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,162.03	475,268.14
	511200 TEMPORARY SALARIES-WAGE	6,378.15	13,123.75
	511300 OVERTIME PAYMENTS	2,217.98	3,797.80

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	14,666.01	28,766.48
	515200 FICA EXPENSE	18,538.87	36,055.97
	515400 LIFE & ACCIDENT INS EXP	246.02	493.21
	515500 HEALTH INSURANCE EXPENSE	32,547.02	65,150.96
	516500 WORKERS COMP PREMIUMS	13,545.00	13,545.00
	Major Account 510000 Total	332,301.08	636,201.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521200 COM EXPENSE - VOICE/DATA	5,568.88	5,568.88
	521300 FREIGHT EXPENSE	17.67	17.67
	521500 PUBLICATION & PRINT EXP	568.90	568.90
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	960.00	960.00
	525100 RENT EXP-OFFICE EQUIP	885.70	885.70
	525500 RENT EXP-OTHER PERS PROP		386.94
	526100 REP & MAINT-REAL PROPERT		848.00
	527100 REP & MAINT-OFFICE EQUIP	110.13	110.13
	531100 OFFICE SUPPLIES EXPENSE	10,945.13	14,030.25
	534800 CONST & MAINT SUP EXP	17.15	17.15
	538100 VEHICLE & EQUIP SUP EXP	1,373.05	1,373.05
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	542500 ENG & ARCH SERVICES	56,036.10	56,036.10
	554900 OTHER CONTRACTUAL SERVICES	16,431.45	114,754.39
	555200 SOFTWARE - NEW PURCHASES	926.55	137,707.55
	Major Account 520000 Total	94,142.07	333,566.07
	570000 Travel Expenses		
	571100 LODGING	768.60	2,038.86
	573100 STATE-OWNED TRANSPORT	4,127.52	4,127.52
	574500 PERSONAL VEHICLE MILEAGE	302.18	427.75
	575100 MISC TRAVEL EXPENSE	66.20	251.34
	Major Account 570000 Total	5,264.50	6,845.47
	580000 Capital Outlay		
	588003 BUILDINGS	11,810.00	11,810.00
	588004 EQUIPMENT	412,018.98-	409,302.67-
	Major Account 580000 Total	400,208.98-	397,492.67-
	Fund 55110 Expenditures Total	31,498.67	579,120.18
	Subprogram Revenues	693,771.02	693,771.02
	Subprogram Expenditures	1,236,103.50	1,866,938.20

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	677,124.12	1,347,794.35	
511200 TEMPORARY SALARIES-WAGE	7,308.08	11,885.54	
511300 OVERTIME PAYMENTS	449.56	839.89	
515100 RETIREMENT PLANS EXPENSE	49,331.76	98,376.97	
515200 FICA EXPENSE	38,427.53	78,243.76	
515400 LIFE & ACCIDENT INS EXP	516.09	1,026.83	
515500 HEALTH INSURANCE EXPENSE	58,340.72	116,137.86	
516500 WORKERS COMP PREMIUMS	68,768.00-	25,188.50-	
Major Account 510000 Total	762,729.86	1,629,116.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10,277.14-	10,277.14-	
521200 COM EXPENSE - VOICE/DATA	6,093.01	6,093.01	
521300 FREIGHT EXPENSE	15.18	15.18	
521500 PUBLICATION & PRINT EXP	20,178.08-	19,199.28-	
522100 DUES & SUBSCRIPTION EXP	93,522.90-	97,528.93-	
522200 CONFERENCE REGISTRATION	1,168.25	1,168.25	
522600 JOB APPLICANT EXPENSE	25.00	25.00	
523201 NATURAL GAS	4,390.56	4,390.56	
523202 ELECTRICITY	926.23	926.23	
523203 WATER	480.89	480.89	
523219 OTHER UTILITY	547.20	547.20	
524600 RENT EXPENSE-BUILDINGS	5,721.00	5,721.00	
525100 RENT EXP-OFFICE EQUIP	945.00	2,233.86	
525500 RENT EXP-OTHER PERS PROP	967.00	967.00	
526100 REP & MAINT-REAL PROPERT	8,643.12	8,643.12	
527100 REP & MAINT-OFFICE EQUIP	44.91	44.91	
531100 OFFICE SUPPLIES EXPENSE	92.25	92.25	
533100 HOUSEHOLD & INSTIT EXP	1,229.95	1,229.95	
534500 AGRICULTURAL SUPPLIES EX	39.00	39.00	
534600 ED & RECREATIONAL SUP EX	19.89	1,216.63	
534800 CONST & MAINT SUP EXP	136.39	309.62	
534900 MISCELLANEOUS SUP EXP	12.70	12.70	
534901 DATA PROCESSING SUPPLIES	6,236.72	16,576.68	
535100 MEDICAL SUPPLIES	64.17	64.17	
541100 ACCTG & AUDITING SERVICES	250,252.06-	250,252.06-	
541700 LEGAL RELATED EXPENSE	25.00	5,686.50	
547100 EDUCATIONAL SERVICES		500.00	
549200 JANITORIAL/SECURITY SRVS	2,653.92	2,653.92	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	195,681.24-	110,927.32-
	555200 SOFTWARE - NEW PURCHASES	5,742.50-	16,853.32
	556100 INSURANCE EXPENSE	4,773,731.50	6,472,071.50
	559100 OTHER OPERATING EXP	103.50	103.50
	Major Account 520000 Total	4,238,658.42	6,060,481.22
	570000 Travel Expenses		
	571100 LODGING	5,587.72	10,660.82
	572100 COMMERCIAL TRANSPORTATIO	2,300.23	2,567.79
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	1,100.28	1,601.65
	575100 MISC TRAVEL EXPENSE	312.00	490.00
	Major Account 570000 Total	9,580.23	15,600.26
	Fund 10000 Expenditures Total	5,010,968.51	7,705,198.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,238.45-	2,238.45-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	Major Account 520000 Total	2,238.45-	42,761.55
	Fund 25110 Expenditures Total	2,238.45-	42,761.55
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,546.25-	5,546.25-
	Major Account 480000 Total	5,546.25-	5,546.25-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	550,000.00-
	Major Account 490000 Total	550,000.00-	550,000.00-
	Fund 55110 Revenue Total	555,546.25-	555,546.25-
	Subprogram Revenues	555,546.25-	555,546.25-
	Subprogram Expenditures	5,008,730.06	7,747,959.73

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	123,241.59	246,186.75
	515100 RETIREMENT PLANS EXPENSE	9,044.95	18,069.85
	515200 FICA EXPENSE	8,997.56	18,029.34
	515400 LIFE & ACCIDENT INS EXP	131.52	263.04
	515500 HEALTH INSURANCE EXPENSE	14,955.64	29,909.02
	Major Account 510000 Total	156,371.26	312,458.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,683.00	19,683.00
	522100 DUES & SUBSCRIPTION EXP	3,610.00	3,610.00
	522200 CONFERENCE REGISTRATION	311.00-	311.00-
	534901 DATA PROCESSING SUPPLIES		26.51
	541700 LEGAL RELATED EXPENSE	1,850.00	1,850.00
	549200 JANITORIAL/SECURITY SRVS	1.30	1.30
	554900 OTHER CONTRACTUAL SERVICES	369.00	931.50
	555200 SOFTWARE - NEW PURCHASES	56,521.67	436,243.54
	Major Account 520000 Total	81,723.97	462,034.85
	Fund 10000 Expenditures Total	238,095.23	774,492.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,230.65-
	Major Account 520000 Total		1,230.65-
	Fund 25110 Expenditures Total		1,230.65-
	Subprogram Expenditures	238,095.23	773,262.20

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	181,933.57	359,565.12	
511200 TEMPORARY SALARIES-WAGE	1,942.50	3,555.00	
515100 RETIREMENT PLANS EXPENSE	14,522.10	28,732.39	
515200 FICA EXPENSE	13,373.36	26,581.85	
515400 LIFE & ACCIDENT INS EXP	178.32	359.03	
515500 HEALTH INSURANCE EXPENSE	18,853.38	38,240.67	
Major Account 510000 Total	230,803.23	457,034.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,043.02	1,043.02	
525100 RENT EXP-OFFICE EQUIP	17.05	17.05	
525500 RENT EXP-OTHER PERS PROP		392.85	
527400 REP & MAINT-DATA PROC	256.21	512.42	
534901 DATA PROCESSING SUPPLIES	2,280.00	2,280.00	
554900 OTHER CONTRACTUAL SERVICES	30,456.00	80,282.00	
555200 SOFTWARE - NEW PURCHASES	24,298.48	24,298.48	
Major Account 520000 Total	58,350.76	108,825.82	
570000 Travel Expenses			
571100 LODGING		379.14	
Major Account 570000 Total		379.14	
Fund 10000 Expenditures Total	289,153.99	566,239.02	
Subprogram Expenditures	289,153.99	566,239.02	

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	65,283.01	128,045.96
	515100 RETIREMENT PLANS EXPENSE	5,222.65	10,243.70
	515200 FICA EXPENSE	4,799.49	9,405.59
	515400 LIFE & ACCIDENT INS EXP	69.50	136.17
	515500 HEALTH INSURANCE EXPENSE	8,589.81	17,148.13
	Major Account 510000 Total	83,964.46	164,979.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.89	99.89
	521500 PUBLICATION & PRINT EXP	2,894.61	10,969.01
	522100 DUES & SUBSCRIPTION EXP	60,357.65-	148,868.02
	522200 CONFERENCE REGISTRATION	50.00-	9,000.00
	534901 DATA PROCESSING SUPPLIES		462.16
	542500 ENG & ARCH SERVICES	1,805.75	25,088.88
	554900 OTHER CONTRACTUAL SERVICES	10,880.00	21,760.00
	555200 SOFTWARE - NEW PURCHASES	35,265.00	35,265.00
	559100 OTHER OPERATING EXP	815,707.52	1,024,615.27
	Major Account 520000 Total	806,245.12	1,276,128.23
	570000 Travel Expenses		
	571100 LODGING	4,484.48	4,484.48
	574500 PERSONAL VEHICLE MILEAGE		31.90
	Major Account 570000 Total	4,484.48	4,516.38
	Fund 10000 Expenditures Total	894,694.06	1,445,624.16
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 25110 Revenue Total	15,000.00	15,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,950.80-	2,950.80-
	Major Account 520000 Total	2,950.80-	2,950.80-
	Fund 25110 Expenditures Total	2,950.80-	2,950.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,622.34	52,622.34
	Major Account 470000 Total	52,622.34	52,622.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,882.99-	77,088.23-
	Major Account 480000 Total	40,882.99-	77,088.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	11,739.35	24,465.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,239.00-	1,239.00-
	Major Account 520000 Total	1,239.00-	1,239.00-
	Fund 55110 Expenditures Total	1,239.00-	1,239.00-
	Subprogram Revenues	26,739.35	9,465.89-
	Subprogram Expenditures	890,504.26	1,441,434.36

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	61,862.92	117,519.80
	511300 OVERTIME PAYMENTS	40.84	40.84
	515100 RETIREMENT PLANS EXPENSE	4,561.60	9,014.22
	515200 FICA EXPENSE	2,877.14	5,299.56
	515400 LIFE & ACCIDENT INS EXP	33.19	58.79
	515500 HEALTH INSURANCE EXPENSE	3,674.54	6,710.17
	Major Account 510000 Total	73,050.23	138,643.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	42,223.90	135,791.20
	554900 OTHER CONTRACTUAL SERVICES	3,351.40	3,351.40
	Major Account 520000 Total	45,575.30	139,142.60
	Fund 10000 Expenditures Total	118,625.53	277,785.98
	Subprogram Expenditures	118,625.53	277,785.98

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	26,574.61	53,149.22
	511200 TEMPORARY SALARIES-WAGE		672.00
	515100 RETIREMENT PLANS EXPENSE	1,404.90	2,809.80
	515200 FICA EXPENSE	1,958.42	3,966.79
	515400 LIFE & ACCIDENT INS EXP	25.37	50.74
	515500 HEALTH INSURANCE EXPENSE	2,695.00	5,390.00
	Major Account 510000 Total	32,658.30	66,038.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.13	221.13
	521500 PUBLICATION & PRINT EXP	11,213.82	31,863.21
	522100 DUES & SUBSCRIPTION EXP	900,402.20	908,002.20
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	400.00	3,140.50
	533100 HOUSEHOLD & INSTIT EXP	39.72	39.72
	534901 DATA PROCESSING SUPPLIES		180.00
	555200 SOFTWARE - NEW PURCHASES	72,840.26	72,840.26
	Major Account 520000 Total	985,492.13	1,016,662.02
	Fund 10000 Expenditures Total	1,018,150.43	1,082,700.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	703.00-	1,443.00-
	Major Account 470000 Total	703.00-	1,443.00-
	Fund 55110 Revenue Total	703.00-	1,443.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	95,000.00	95,000.00
	525500 RENT EXP-OTHER PERS PROP	986.75	986.75
	541100 ACCTG & AUDITING SERVICES	11,151.00-	11,151.00-
	Major Account 520000 Total	84,835.75	84,835.75
	Fund 55110 Expenditures Total	84,835.75	84,835.75
	Subprogram Revenues	703.00-	1,443.00-
	Subprogram Expenditures	1,102,986.18	1,167,536.32

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	200,343.06	389,457.51
	511200 TEMPORARY SALARIES-WAGE	1,199.86	2,223.00
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	13,620.13	26,346.49
	515200 FICA EXPENSE	14,133.01	27,959.30
	515400 LIFE & ACCIDENT INS EXP	207.38	414.76
	515500 HEALTH INSURANCE EXPENSE	25,601.60	53,576.20
	Major Account 510000 Total	255,105.65	499,977.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.49	111.49
	521200 COM EXPENSE - VOICE/DATA	4,744.63	4,744.63
	521500 PUBLICATION & PRINT EXP	61.59	61.59
	522100 DUES & SUBSCRIPTION EXP	4,702.48	4,702.48
	522200 CONFERENCE REGISTRATION	238.95	238.95
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	835.84	835.84
	527100 REP & MAINT-OFFICE EQUIP	94.45	94.45
	531100 OFFICE SUPPLIES EXPENSE	296.65	1,514.14
	534901 DATA PROCESSING SUPPLIES	139.99	139.99
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	559100 OTHER OPERATING EXP	9.45	28.70
	Major Account 520000 Total	11,468.72	12,705.46
	570000 Travel Expenses		
	571100 LODGING		854.50
	572100 COMMERCIAL TRANSPORTATIO	668.54	803.77
	574500 PERSONAL VEHICLE MILEAGE	324.70	407.06
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	993.24	2,120.33
	Fund 10000 Expenditures Total	267,567.61	514,803.66
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.49	4,171.15
	531100 OFFICE SUPPLIES EXPENSE		84.54
	Major Account 520000 Total	1,677.49	4,086.61
	Fund 25110 Expenditures Total	1,677.49	4,086.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,105.91-	280,872.39-
	Major Account 470000 Total	29,105.91-	280,872.39-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,268.15-	3,268.15-
	Major Account 480000 Total	3,268.15-	3,268.15-
	Fund 55110 Revenue Total	32,374.06-	284,140.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,830.44	79,246.10
	511300 OVERTIME PAYMENTS	108.09	153.60
	515100 RETIREMENT PLANS EXPENSE	1,774.10	3,829.90
	515200 FICA EXPENSE	2,762.28	5,793.93
	515400 LIFE & ACCIDENT INS EXP	46.58	93.14
	515500 HEALTH INSURANCE EXPENSE	4,685.39	9,370.60
	516500 WORKERS COMP PREMIUMS	1,620.00	1,620.00
	Major Account 510000 Total	48,826.88	100,107.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109.04	109.04
	Major Account 520000 Total	109.04	109.04
	Fund 55110 Expenditures Total	48,935.92	100,216.31
	Subprogram Revenues	32,374.06-	284,140.54-
	Subprogram Expenditures	318,181.02	619,106.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,245.00	86,245.00
	Major Account 470000 Total	86,245.00	86,245.00
	Fund 55110 Revenue Total	86,245.00	86,245.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60,000.00-	60,000.00-
	Major Account 520000 Total	60,000.00-	60,000.00-
	Fund 55110 Expenditures Total	60,000.00-	60,000.00-
	Subprogram Revenues	86,245.00	86,245.00
	Subprogram Expenditures	60,000.00-	60,000.00-

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	1,597,135.24	1,597,135.24
	Major Account 470000 Total	1,597,135.24	1,597,135.24
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	870.00	1,712.00
	Major Account 480000 Total	870.00	1,712.00
	Fund 25110 Revenue Total	1,598,005.24	1,598,847.24
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,203.30	1,503.30
	Major Account 520000 Total	1,203.30	1,503.30
	Fund 25110 Expenditures Total	1,203.30	1,503.30
	Subprogram Revenues	1,598,005.24	1,598,847.24
	Subprogram Expenditures	1,203.30	1,503.30

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	Major Account 490000 Total	625,000.00-	625,000.00-
	Fund 10000 Revenue Total	625,000.00-	625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,400.00-	69,400.00-
	472100 SALE OF SUP & MAT	135,901.35-	135,901.35-
	Major Account 470000 Total	205,301.35-	205,301.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144,560.76-	144,560.76-
	Major Account 480000 Total	144,560.76-	144,560.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	474,512.12-	474,512.12-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	550,487.88	550,487.88
	Fund 25110 Revenue Total	200,625.77	200,625.77
	Subprogram Revenues	424,374.23-	424,374.23-
	Program Revenues	829,273.26	520,599.08
	Program Expenditures	12,261,970.32	21,525,784.53

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	206,995.52-	423,845.28-
	Major Account 460000 Total	206,995.52-	423,845.28-
	Fund 45170 Revenue Total	206,995.52-	423,845.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.49	48,766.50
	511200 TEMPORARY SALARIES-WAGE	3,045.83	5,721.66
	515100 RETIREMENT PLANS EXPENSE	1,785.70	3,519.71
	515200 FICA EXPENSE	1,444.40	2,906.16
	515400 LIFE & ACCIDENT INS EXP	24.76	48.69
	515500 HEALTH INSURANCE EXPENSE	3,510.64	6,803.06
	516500 WORKERS COMP PREMIUMS	1,228.00	1,228.00
	Major Account 510000 Total	36,132.82	68,993.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	61.90
	521200 COM EXPENSE - VOICE/DATA	626.10	626.10
	521500 PUBLICATION & PRINT EXP	542.50	542.50
	522000 1099 AWARDS		14,400.00
	522200 CONFERENCE REGISTRATION	7,410.51	7,410.51
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	26.28	26.28
	533900 FOOD EXPENSE-INSTITUTIONS	327.54	358.16
	534600 ED & RECREATIONAL SUP EX	370.92	370.92
	537100 LABORATORY SUP EXP	10.19	386.19
	538100 VEHICLE & EQUIP SUP EXP	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	64,666.30	64,666.30
	549200 JANITORIAL/SECURITY SRVS	200.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	6,332.35	6,332.35
	554903 CONTRACTED SVCS - SUB CONTRACT	55,014.06	111,128.98
	559100 OTHER OPERATING EXP	111.25	111.25
	Major Account 520000 Total	135,744.85	206,766.39
	570000 Travel Expenses		
	571100 LODGING	194.51	194.51
	572100 COMMERCIAL TRANSPORTATIO	1,642.27	1,642.27
	573100 STATE-OWNED TRANSPORT	155.00	155.00
	574500 PERSONAL VEHICLE MILEAGE	133.28	185.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.62	136.62
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,297.68	2,349.59

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		
	Fund 45170 Expenditures Total	174,175.35	278,109.76
	Subprogram Revenues	206,995.52	423,845.28
	Subprogram Expenditures	174,175.35	278,109.76
	Program Revenues	206,995.52	423,845.28
	Program Expenditures	174,175.35	278,109.76

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	5,501.58	5,501.58
	Major Account 480000 Total	5,501.58	5,501.58
	Fund 65120 Revenue Total	5,501.58	5,501.58
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,205.78-	125,205.78-
	Major Account 480000 Total	125,205.78-	125,205.78-
	Fund 65200 Revenue Total	125,205.78-	125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,953.00	88,953.00
	Major Account 590000 Total	88,953.00	88,953.00
	Fund 65200 Expenditures Total	88,953.00	88,953.00
	Subprogram Revenues	119,704.20-	119,704.20-
	Subprogram Expenditures	88,953.00	88,953.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	99,957.07-	99,957.07-
	Major Account 470000 Total	99,957.07-	99,957.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,439.43-	45,439.43-
	484100 OPERATING DONATIONS & CO		18,000.00-
	484101 RESTRICTED-DONATIONS		333,355.86-
	484106 INDIRECT COST-PRIVATE	192,588.98	192,588.98
	484500 REIMB NON-GOVT SOURCES	57,275.65-	57,275.65-
	484900 OTHER PRIVATE SOURCES	254,034.52-	254,034.52-
	Major Account 480000 Total	164,160.62-	515,516.48-
	Fund 65120 Revenue Total	264,117.69-	615,473.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,425.87	50,851.74
	515100 RETIREMENT PLANS EXPENSE	572.74	1,145.48
	515200 FICA EXPENSE	1,743.73	3,487.47
	515400 LIFE & ACCIDENT INS EXP	18.71	37.42
	515500 HEALTH INSURANCE EXPENSE	2,381.96	4,763.92
	516500 WORKERS COMP PREMIUMS	173.00	173.00
	Major Account 510000 Total	30,316.01	60,459.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,132.61	6,132.61
	521500 PUBLICATION & PRINT EXP	21,691.30	21,691.30
	531100 OFFICE SUPPLIES EXPENSE	276.93	276.93
	541100 ACCTG & AUDITING SERVICES	273.05	273.05
	554900 OTHER CONTRACTUAL SERVICES	111,183.30	117,839.80
	Major Account 520000 Total	139,557.19	146,213.69
	Fund 65120 Expenditures Total	169,873.20	206,672.72
	Subprogram Revenues	264,117.69-	615,473.55-
	Subprogram Expenditures	169,873.20	206,672.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,675,399.09-	6,113,568.81-
	Major Account 480000 Total	2,675,399.09-	6,113,568.81-
	Fund 65120 Revenue Total	2,675,399.09-	6,113,568.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,491.17	19,684.26
	515100 RETIREMENT PLANS EXPENSE	519.29	1,574.73
	515200 FICA EXPENSE	485.28	1,456.96
	515400 LIFE & ACCIDENT INS EXP	7.20	21.82
	515500 HEALTH INSURANCE EXPENSE	487.00	2,060.00
	516500 WORKERS COMP PREMIUMS	569.00	569.00
	Major Account 510000 Total	8,558.94	25,366.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.80	148.80
	541500 LEGAL SERVICES EXPENSE		246.00
	555200 SOFTWARE - NEW PURCHASES		38,005.00
	Major Account 520000 Total	148.80	38,399.80
	Fund 65120 Expenditures Total	8,707.74	63,766.57
	Subprogram Revenues	2,675,399.09-	6,113,568.81-
	Subprogram Expenditures	8,707.74	63,766.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	34,083.26-	34,083.26-
	Major Account 470000 Total	34,083.26-	34,083.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	201,240.28-	553,881.96-
	484106 INDIRECT COST-PRIVATE	1,997.39-	1,997.39-
	Major Account 480000 Total	203,237.67-	555,879.35-
	Fund 65120 Revenue Total	237,320.93-	589,962.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,039.17	584,905.35
	511200 TEMPORARY SALARIES-WAGE	9,649.72	18,493.62
	511300 OVERTIME PAYMENTS	1,327.55	2,396.76
	515100 RETIREMENT PLANS EXPENSE	17,351.07	34,220.47
	515200 FICA EXPENSE	21,900.95	42,920.79
	515400 LIFE & ACCIDENT INS EXP	299.94	587.94
	515500 HEALTH INSURANCE EXPENSE	37,382.20	74,047.79
	516500 WORKERS COMP PREMIUMS	14,514.00	14,514.00
	Major Account 510000 Total	403,464.60	772,086.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.88	78.88
	521200 COM EXPENSE - VOICE/DATA	3,177.78	3,281.64
	521300 FREIGHT EXPENSE	218.49	218.49
	521500 PUBLICATION & PRINT EXP	2,629.24	6,134.24
	522100 DUES & SUBSCRIPTION EXP	1,657.45	1,657.45
	522200 CONFERENCE REGISTRATION	6,155.00	6,155.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	38,571.00
	524700 RENT EXP-OTHER REAL PROP	75.00	725.00
	527100 REP & MAINT-OFFICE EQUIP	1,725.54	1,725.54
	531100 OFFICE SUPPLIES EXPENSE	8,344.27	8,767.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,853.36	3,132.48
	534600 ED & RECREATIONAL SUP EX	1,686.97	1,686.97
	534901 DATA PROCESSING SUPPLIES	1,194.98	1,194.98
	538100 VEHICLE & EQUIP SUP EXP	369.11	423.42
	539100 INDIRECT COST ALLOWANCE	21,451.46	21,451.46
	554900 OTHER CONTRACTUAL SERVICES	165,052.46	319,371.76
	554903 CONTRACTED SVCS - SUB CONTRACT	22,358.08	22,358.08
	555200 SOFTWARE - NEW PURCHASES		1,818.96
	559100 OTHER OPERATING EXP	25.00	25.00

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		
	Major Account 520000 Total	251,950.07	438,818.25
	570000 Travel Expenses		
	571100 LODGING	9,594.12	11,631.50
	571600 MEALS - TAXABLE		61.44
	571800 MEALS - TRAVEL STATUS	14.68	14.68
	572100 COMMERCIAL TRANSPORTATIO	2,094.61	2,301.43
	573100 STATE-OWNED TRANSPORT	160.48	160.48
	574500 PERSONAL VEHICLE MILEAGE	130.56	1,289.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,360.84	8,511.22
	575100 MISC TRAVEL EXPENSE		163.50
	Major Account 570000 Total	18,355.29	24,133.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,066.96	3,119.03
	Major Account 580000 Total	1,066.96	3,119.03
	Fund 65120 Expenditures Total	674,836.92	1,238,157.82
	Subprogram Revenues	237,320.93-	589,962.61-
	Subprogram Expenditures	674,836.92	1,238,157.82

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,387.08	100,774.16
	515100 RETIREMENT PLANS EXPENSE	1,115.15	2,230.30
	515200 FICA EXPENSE	3,682.98	7,365.97
	515400 LIFE & ACCIDENT INS EXP	49.52	99.04
	515500 HEALTH INSURANCE EXPENSE	7,131.00	14,262.00
	Major Account 510000 Total	62,365.73	124,731.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	623.16	623.16
	521500 PUBLICATION & PRINT EXP	309.00	309.00
	522100 DUES & SUBSCRIPTION EXP	1,150.24	1,150.24
	525100 RENT EXP-OFFICE EQUIP	87.34	87.34
	531100 OFFICE SUPPLIES EXPENSE	51.34	272.33
	534901 DATA PROCESSING SUPPLIES		12.00
	554900 OTHER CONTRACTUAL SERVICES	332.10	1,172.10
	555200 SOFTWARE - NEW PURCHASES		2,875.00
	Major Account 520000 Total	2,553.18	6,501.17
	Fund 65120 Expenditures Total	64,918.91	131,232.64
	Subprogram Expenditures	64,918.91	131,232.64

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	44,931.78-	44,931.78-
	Major Account 480000 Total	44,931.78-	44,931.78-
	Fund 65120 Revenue Total	44,931.78-	44,931.78-
	Subprogram Revenues	44,931.78-	44,931.78-

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	960,660.89	
	Major Account 480000 Total	960,660.89	
	Fund 65120 Revenue Total	960,660.89	
	Subprogram Revenues	960,660.89	
	Program Revenues	2,380,812.80-	7,483,640.95-
	Program Expenditures	1,007,289.77	1,728,782.75

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	2,245.00-	2,245.00-
	472100 SALE OF SUP & MAT	500,028.93-	470,926.22-
	Major Account 470000 Total	502,273.93-	473,171.22-
	Fund 55110 Revenue Total	502,273.93-	473,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,251.49	48,313.02
	511200 TEMPORARY SALARIES-WAGE	3,288.00	6,909.63
	511300 OVERTIME PAYMENTS	37.20	69.93
	515100 RETIREMENT PLANS EXPENSE	1,678.84	3,345.49
	515200 FICA EXPENSE	1,994.44	4,003.79
	515400 LIFE & ACCIDENT INS EXP	27.90	55.72
	515500 HEALTH INSURANCE EXPENSE	2,249.37	4,498.57
	516500 WORKERS COMP PREMIUMS	1,605.00	1,605.00
	Major Account 510000 Total	35,132.24	68,801.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,175.50	2,175.50
	521300 FREIGHT EXPENSE	293.98	293.98
	522100 DUES & SUBSCRIPTION EXP	16,235.90	31,932.84
	522200 CONFERENCE REGISTRATION	2,290.00	2,290.00
	523202 ELECTRICITY	330.48	330.48
	524600 RENT EXPENSE-BUILDINGS	2,471.04	2,471.04
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	159.60
	531100 OFFICE SUPPLIES EXPENSE	69.10	69.10
	534901 DATA PROCESSING SUPPLIES	359.99-	175.55
	538100 VEHICLE & EQUIP SUP EXP	77.94-	77.94-
	539951 PURCHASES FOR RESALE	543,024.94	910,313.86
	554900 OTHER CONTRACTUAL SERVICES	2,136.56	2,295.54
	555200 SOFTWARE - NEW PURCHASES	133,650.07	133,650.07
	559100 OTHER OPERATING EXP	8,355.50	8,355.50
	Major Account 520000 Total	711,474.94	1,096,035.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	371.81	371.81
	Major Account 570000 Total	371.81	371.81
	Fund 55110 Expenditures Total	746,978.99	1,165,208.08
	Subprogram Revenues	502,273.93-	473,171.22-
	Subprogram Expenditures	746,978.99	1,165,208.08

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73,817.40-	73,817.40-
	Major Account 490000 Total	73,817.40-	73,817.40-
	Fund 55110 Revenue Total	73,817.40-	73,817.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,214.72-	51,214.72-
	Major Account 520000 Total	51,214.72-	51,214.72-
	Fund 55110 Expenditures Total	51,214.72-	51,214.72-
	Subprogram Revenues	73,817.40-	73,817.40-
	Subprogram Expenditures	51,214.72-	51,214.72-

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	1,190,679.58-	1,190,679.58-
	Major Account 470000 Total	1,190,679.58-	1,190,679.58-
	Fund 55110 Revenue Total	1,190,679.58-	1,190,679.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,794.00	20,299.00
	539951 PURCHASES FOR RESALE	715,276.53	1,546,069.75
	Major Account 520000 Total	717,070.53	1,566,368.75
	Fund 55110 Expenditures Total	717,070.53	1,566,368.75
	Subprogram Revenues	1,190,679.58-	1,190,679.58-
	Subprogram Expenditures	717,070.53	1,566,368.75

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	17,788.97	3,219,649.52
	Major Account 470000 Total	17,788.97	3,219,649.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,512.12	74,512.12
	Major Account 490000 Total	74,512.12	74,512.12
	Fund 55110 Revenue Total	92,301.09	3,294,161.64
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.93-	276.93-
	533100 HOUSEHOLD & INSTIT EXP	415.78-	250.28-
	534901 DATA PROCESSING SUPPLIES	1,910.64-	1,910.64-
	541100 ACCTG & AUDITING SERVICES	37,451.77	37,451.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	Major Account 520000 Total	34,848.42	43,113.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	82.95	82.95
	Major Account 570000 Total	82.95	82.95
	Fund 55110 Expenditures Total	34,931.37	43,196.87
	Subprogram Revenues	92,301.09	3,294,161.64
	Subprogram Expenditures	34,931.37	43,196.87

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	3,658.61-	5,171.03-
	Major Account 470000 Total	3,658.61-	5,171.03-
	Fund 55110 Revenue Total	3,658.61-	5,171.03-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		5,266.77
	Major Account 510000 Total		5,266.77
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	963.36	963.36
	Major Account 520000 Total	963.36	963.36
	Fund 55110 Expenditures Total	963.36	6,230.13
	Subprogram Revenues	3,658.61-	5,171.03-
	Subprogram Expenditures	963.36	6,230.13
	Program Revenues	1,678,128.43-	1,551,322.41
	Program Expenditures	1,448,729.53	2,729,789.11

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	120,479.83	219,709.96
	511200 TEMPORARY SALARIES-WAGE	13,230.56	30,681.12
	511300 OVERTIME PAYMENTS	156.72	156.72
	511900 SUPPLEMENTAL	5,070.00	5,140.00
	515100 RETIREMENT PLANS EXPENSE	9,772.00	18,292.21
	515200 FICA EXPENSE	10,153.64	18,807.63
	515400 LIFE & ACCIDENT INS EXP	131.81	231.61
	515500 HEALTH INSURANCE EXPENSE	15,123.26	26,814.63
	Major Account 510000 Total	174,117.82	319,833.88
	Fund 10000 Expenditures Total	174,117.82	319,833.88
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,990.92
	515100 RETIREMENT PLANS EXPENSE		641.70
	515200 FICA EXPENSE		804.50
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		1,822.58
	Major Account 510000 Total		14,273.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	14.80
	521200 COM EXPENSE - VOICE/DATA	1,056.04	1,056.04
	521300 FREIGHT EXPENSE	23.78	23.78
	521500 PUBLICATION & PRINT EXP	1,706.62	1,706.62
	522100 DUES & SUBSCRIPTION EXP	24,733.75	56,106.30
	522200 CONFERENCE REGISTRATION	720.00	720.00
	522600 JOB APPLICANT EXPENSE		35,193.00
	527100 REP & MAINT-OFFICE EQUIP	757.62	757.62
	531100 OFFICE SUPPLIES EXPENSE	2,790.78	3,641.57
	534800 CONST & MAINT SUP EXP	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	819.28	3,819.28
	555200 SOFTWARE - NEW PURCHASES	38,900.75	64,094.27
	Major Account 520000 Total	71,683.42	167,293.28
	570000 Travel Expenses		
	571100 LODGING	1,042.53	2,200.11
	572100 COMMERCIAL TRANSPORTATIO	1,953.37	2,134.86
	575100 MISC TRAVEL EXPENSE	72.00	106.00
	Major Account 570000 Total	3,067.90	4,440.97
	Fund 25140 Expenditures Total	74,751.32	186,007.43

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
	570000Travel Expenses		
	Subprogram Expenditures	248,869.14	505,841.31

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	799,069.03	1,584,114.20
	511200 TEMPORARY SALARIES-WAGE	100,417.65	188,374.03
	511900 SUPPLEMENTAL	210.00	25,298.89
	515100 RETIREMENT PLANS EXPENSE	60,287.35	122,051.19
	515200 FICA EXPENSE	60,727.19	126,985.15
	515400 LIFE & ACCIDENT INS EXP	749.07	1,498.33
	515500 HEALTH INSURANCE EXPENSE	90,772.76	181,320.65
	Major Account 510000 Total	1,112,233.05	2,229,642.44
	Fund 10000 Expenditures Total	1,112,233.05	2,229,642.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,259.39-	6,530.44-
	511200 TEMPORARY SALARIES-WAGE	8,831.90-	14,693.21-
	515100 RETIREMENT PLANS EXPENSE	1,767.94-	373.14-
	515200 FICA EXPENSE	1,842.36-	391.34-
	515400 LIFE & ACCIDENT INS EXP	22.56-	2.32
	515500 HEALTH INSURANCE EXPENSE	3,239.07-	1,093.56
	Major Account 510000 Total	40,963.22-	20,892.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.18	471.18
	521200 COM EXPENSE - VOICE/DATA	8,008.48	8,008.48
	521500 PUBLICATION & PRINT EXP	18,562.66	24,906.56
	522100 DUES & SUBSCRIPTION EXP	3,316.00	3,316.00
	522200 CONFERENCE REGISTRATION	6,904.00	6,904.00
	522600 JOB APPLICANT EXPENSE		87.18
	524700 RENT EXP-OTHER REAL PROP	44.75	524.75
	525100 RENT EXP-OFFICE EQUIP	112.96	112.96
	527100 REP & MAINT-OFFICE EQUIP	3,794.18	3,822.75
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	11,513.08	13,515.51
	533900 FOOD EXPENSE-INSTITUTIONS	419.10	429.66
	534600 ED & RECREATIONAL SUP EX	250.50	250.50
	534900 MISCELLANEOUS SUP EXP	621.36	621.36
	534901 DATA PROCESSING SUPPLIES	10,404.89	16,507.39
	537100 LABORATORY SUP EXP	1,050.30	1,050.30
	538100 VEHICLE & EQUIP SUP EXP	193.77	291.77
	554900 OTHER CONTRACTUAL SERVICES	1,158.48	27,473.48
	559100 OTHER OPERATING EXP	175.25	175.25

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		
	Major Account 520000 Total	67,000.94	108,768.08
	570000 Travel Expenses		
	571100 LODGING	3,087.93	4,185.70
	571103 BOARD & LODGING-FOREIGN	2,024.98	2,699.09
	572100 COMMERCIAL TRANSPORTATIO	4,277.96	4,394.16
	572103 COMERCIAL FARES-FOREIGN	1,685.26	1,685.26
	574500 PERSONAL VEHICLE MILEAGE	364.48	644.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.72	121.72
	575100 MISC TRAVEL EXPENSE	177.00	305.00
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	11,739.33	14,083.18
	590000 Government Aid		
	599104 STUDENT TUITION	1,023.00-	1,023.00-
	Major Account 590000 Total	1,023.00-	1,023.00-
	Fund 25140 Expenditures Total	36,754.05	100,936.01
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236,718.50-	236,768.50-
	472100 SALE OF SUP & MAT	1,670.00-	2,170.00-
	Major Account 470000 Total	238,388.50-	238,938.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,355.10-	1,355.10-
	493200 OPERATING TRANSFERS OUT	1,212.00	1,212.00
	Major Account 490000 Total	143.10-	143.10-
	Fund 55140 Revenue Total	239,031.60-	239,581.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,370.49	161,595.00
	511200 TEMPORARY SALARIES-WAGE	24,829.67	55,055.53
	511300 OVERTIME PAYMENTS	28.21	248.14
	515100 RETIREMENT PLANS EXPENSE	6,651.21	13,075.27
	515200 FICA EXPENSE	7,412.13	14,600.66
	515400 LIFE & ACCIDENT INS EXP	100.34	189.86
	515500 HEALTH INSURANCE EXPENSE	13,628.70	25,306.06
	516500 WORKERS COMP PREMIUMS	761.59	761.59
	Major Account 510000 Total	143,782.34	270,832.11

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		
	521100 POSTAGE EXPENSE	9.00	9.00
	521200 COM EXPENSE - VOICE/DATA	103.40	520.36
	521500 PUBLICATION & PRINT EXP	830.23	3,618.37
	521900 AWARDS EXPENSE		240.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	26,000.00-	26,000.00-
	525500 RENT EXP-OTHER PERS PROP	126.00	126.00
	531100 OFFICE SUPPLIES EXPENSE		874.92
	533900 FOOD EXPENSE-INSTITUTIONS		347.09
	534900 MISCELLANEOUS SUP EXP	542.36	542.36
	534901 DATA PROCESSING SUPPLIES	2,436.40	13,951.40
	539100 INDIRECT COST ALLOWANCE	5,741.00	5,741.00
	547100 EDUCATIONAL SERVICES	521.88	3,321.88
	554900 OTHER CONTRACTUAL SERVICES	4,096.34	8,896.34
	555200 SOFTWARE - NEW PURCHASES	511.14	5,780.17
	559100 OTHER OPERATING EXP	642.28	642.28
	Major Account 520000 Total	10,389.97-	18,661.17
	570000 Travel Expenses		
	571100 LODGING		254.46
	571103 BOARD & LODGING-FOREIGN	5,932.01	8,354.01
	572103 COMERCIAL FARES-FOREIGN		80.23
	574500 PERSONAL VEHICLE MILEAGE	44.20	197.54
	574503 MILEAGE ALLOW-FOREIGN		5.80
	575103 MISC TVL EXP-FOREIGN	377.82	377.82
	Major Account 570000 Total	6,354.03	9,269.86
	Fund 55140 Expenditures Total	139,746.40	298,763.14
	Subprogram Revenues	239,031.60-	239,581.60-
	Subprogram Expenditures	1,288,733.50	2,629,341.59

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	1,684,793.36	3,311,543.03
	511200 TEMPORARY SALARIES-WAGE	166,282.44	242,691.28
	511300 OVERTIME PAYMENTS	383.26	455.30
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	130,004.77	256,925.17
	515200 FICA EXPENSE	130,311.45	256,417.32
	515400 LIFE & ACCIDENT INS EXP	1,667.40	3,246.98
	515500 HEALTH INSURANCE EXPENSE	236,981.12	458,654.55
	Major Account 510000 Total	2,355,423.80	4,534,933.63
	Fund 10000 Expenditures Total	2,355,423.80	4,534,933.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.17-	30,362.31
	511200 TEMPORARY SALARIES-WAGE	26,492.22-	17,491.77-
	515100 RETIREMENT PLANS EXPENSE	1,254.72-	775.72
	515200 FICA EXPENSE	1,182.97-	1,580.38
	515400 LIFE & ACCIDENT INS EXP	9.01-	26.98
	515500 HEALTH INSURANCE EXPENSE	1,042.02-	5,327.25
	Major Account 510000 Total	30,106.11-	20,580.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.15	772.15
	521200 COM EXPENSE - VOICE/DATA	14,030.22	14,090.22
	521300 FREIGHT EXPENSE	747.63	1,040.45
	521500 PUBLICATION & PRINT EXP	3,351.26	3,351.26
	521900 AWARDS EXPENSE	348.88	348.88
	522000 1099 AWARDS	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	750.25-	1,154.77
	522200 CONFERENCE REGISTRATION	7,965.00	8,520.00
	522600 JOB APPLICANT EXPENSE	380.00	3,840.00
	523202 ELECTRICITY	161.05	161.05
	525500 RENT EXP-OTHER PERS PROP	948.20	1,359.83
	525501 AG CONST & SHOP EQ RENTAL	176.40	176.40
	527100 REP & MAINT-OFFICE EQUIP	8,003.91	8,003.91
	527300 REP & MAINT-MEDICAL EQUI	21.76	3,653.76
	531100 OFFICE SUPPLIES EXPENSE	23,932.99-	9,573.55
	533900 FOOD EXPENSE-INSTITUTIONS	120.33	120.33
	534600 ED & RECREATIONAL SUP EX	3,538.10	3,733.05
	534800 CONST & MAINT SUP EXP	73.40	73.40

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		
	534900 MISCELLANEOUS SUP EXP	4,857.01	4,954.53
	534901 DATA PROCESSING SUPPLIES	26,778.72	29,265.54
	535100 MEDICAL SUPPLIES	279.96	457.26
	537100 LABORATORY SUP EXP	14,360.79	51,047.24
	538100 VEHICLE & EQUIP SUP EXP	2,391.55	2,505.33
	539951 PURCHASES FOR RESALE	19.22	19.22
	545000 LABORATORY SERVICES	6,934.30	6,934.30
	554900 OTHER CONTRACTUAL SERVICES	3,934.43	6,141.93
	555200 SOFTWARE - NEW PURCHASES	236.00	396.43
	556100 INSURANCE EXPENSE	25.84	25.84
	559100 OTHER OPERATING EXP	542.10-	542.10-
	Major Account 520000 Total	75,260.77	161,208.53
	570000 Travel Expenses		
	571100 LODGING	5,888.81	6,893.85
	571103 BOARD & LODGING-FOREIGN	3,299.06	9,532.63
	572100 COMMERCIAL TRANSPORTATIO	1,807.03	2,256.81
	572103 COMERCIAL FARES-FOREIGN	5,059.77	5,811.39
	573100 STATE-OWNED TRANSPORT	800.96	800.96
	574500 PERSONAL VEHICLE MILEAGE	394.40	426.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.21	2,096.15
	575100 MISC TRAVEL EXPENSE	107.00	125.00
	575103 MISC TVL EXP-FOREIGN		76.02
	Major Account 570000 Total	18,386.24	28,019.40
	580000 Capital Outlay		
	588004 EQUIPMENT	34,302.42	43,550.17
	Major Account 580000 Total	34,302.42	43,550.17
	590000 Government Aid		
	599104 STUDENT TUITION	4,667.00	4,667.00
	Major Account 590000 Total	4,667.00	4,667.00
	Fund 25140 Expenditures Total	102,510.32	258,025.97
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,208.74-	4,208.74-
	472100 SALE OF SUP & MAT	4,767.29-	4,767.29-
	474100 GENERAL BUSINESS FEES	657.50-	657.50-
	Major Account 470000 Total	9,633.53-	9,633.53-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,422.00-	4,422.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,422.00-	4,422.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.00	10.00
	Major Account 490000 Total	10.00	10.00
	Fund 55140 Revenue Total	14,045.53-	14,045.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,146.86	110,493.99
	511200 TEMPORARY SALARIES-WAGE	30,243.79	80,115.06
	515100 RETIREMENT PLANS EXPENSE	4,644.79	8,805.15
	515200 FICA EXPENSE	5,805.72	13,067.63
	515400 LIFE & ACCIDENT INS EXP	65.69	126.43
	515500 HEALTH INSURANCE EXPENSE	12,457.91	24,368.64
	516500 WORKERS COMP PREMIUMS	760.11	760.11
	Major Account 510000 Total	111,124.87	237,737.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	779.58	779.58
	521300 FREIGHT EXPENSE	89.28	89.28
	521500 PUBLICATION & PRINT EXP	4,422.00	4,422.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	193.09	314.29
	527400 REP & MAINT-DATA PROC	2,515.00	2,515.00
	531100 OFFICE SUPPLIES EXPENSE	2,340.22	2,340.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,648.30	2,204.62
	534600 ED & RECREATIONAL SUP EX	8,804.29	9,434.22
	534900 MISCELLANEOUS SUP EXP	1,051.16	1,051.16
	534901 DATA PROCESSING SUPPLIES	9,029.54	9,806.54
	535100 MEDICAL SUPPLIES	113.30	204.90
	537100 LABORATORY SUP EXP	12,099.81	15,836.14
	547100 EDUCATIONAL SERVICES	315.00-	385.00
	554900 OTHER CONTRACTUAL SERVICES	4,048.27	4,848.27
	555200 SOFTWARE - NEW PURCHASES	3,332.00	27,407.00
	559100 OTHER OPERATING EXP	4,199.86	4,234.34
	Major Account 520000 Total	54,725.70	86,247.56
	570000 Travel Expenses		
	571100 LODGING	2,427.28	2,427.28
	572100 COMMERCIAL TRANSPORTATIO	740.75	3,842.50
	Major Account 570000 Total	3,168.03	6,269.78
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,281.00
	Major Account 580000 Total		31,281.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,125.00	1,125.00
	Major Account 590000 Total	1,125.00	1,125.00
	Fund 55140 Expenditures Total	170,143.60	362,660.35
	Subprogram Revenues	14,045.53-	14,045.53-
	Subprogram Expenditures	2,628,077.72	5,155,619.95

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	871,355.77	1,754,161.02
	511200 TEMPORARY SALARIES-WAGE	28,659.45	71,859.58
	511900 SUPPLEMENTAL	20,070.00	20,140.00
	515100 RETIREMENT PLANS EXPENSE	67,168.82	137,590.34
	515200 FICA EXPENSE	64,412.55	132,350.22
	515400 LIFE & ACCIDENT INS EXP	763.36	1,515.42
	515500 HEALTH INSURANCE EXPENSE	78,646.45	158,375.23
	Major Account 510000 Total	1,131,076.40	2,275,991.81
	Fund 10000 Expenditures Total	1,131,076.40	2,275,991.81
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,852.72	179,852.72
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	189,852.72	189,852.72
	Fund 25140 Revenue Total	189,852.72	189,852.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,198.67-	209,043.30-
	511200 TEMPORARY SALARIES-WAGE		2,409.95
	515100 RETIREMENT PLANS EXPENSE	17,289.93-	16,655.62-
	515200 FICA EXPENSE	15,884.73-	15,191.56-
	515400 LIFE & ACCIDENT INS EXP	219.90-	209.71-
	515500 HEALTH INSURANCE EXPENSE	26,229.10-	25,139.19-
	Major Account 510000 Total	277,822.33-	263,829.43-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.80	194.80
	521200 COM EXPENSE - VOICE/DATA	8,889.88	9,325.07
	521300 FREIGHT EXPENSE	14.75	14.75
	521500 PUBLICATION & PRINT EXP	932.64	1,421.95
	522100 DUES & SUBSCRIPTION EXP	2,010.79-	16,389.21
	522200 CONFERENCE REGISTRATION	1,205.00	1,205.00
	522400 SUBSISTENCE	5,710.49	5,710.49
	522600 JOB APPLICANT EXPENSE	498.00	498.00
	525100 RENT EXP-OFFICE EQUIP	91.31	91.31
	525500 RENT EXP-OTHER PERS PROP	170.30	170.30
	527100 REP & MAINT-OFFICE EQUIP	236.43	236.43
	531100 OFFICE SUPPLIES EXPENSE	2,117.32	3,594.76
	534800 CONST & MAINT SUP EXP	947.24	947.24
	534900 MISCELLANEOUS SUP EXP	415.80	415.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,802.06	5,477.52
	538100 VEHICLE & EQUIP SUP EXP	35.10	35.10
	554900 OTHER CONTRACTUAL SERVICES	4,992.98-	4,870.98-
	555200 SOFTWARE - NEW PURCHASES	8.00	152.00
	559100 OTHER OPERATING EXP	7,076.43-	7,076.43-
	Major Account 520000 Total	11,188.92	33,932.32
	570000 Travel Expenses		
	571100 LODGING	1,697.75	1,697.75
	571600 MEALS - TAXABLE	27.48	27.48
	572100 COMMERCIAL TRANSPORTATIO	909.57	909.57
	575100 MISC TRAVEL EXPENSE	169.20	169.20
	Major Account 570000 Total	2,804.00	2,804.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,681.00	6,681.00
	Major Account 590000 Total	6,681.00	6,681.00
	Fund 25140 Expenditures Total	257,148.41-	220,412.11-
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	14,970.00-	14,970.00-
	Major Account 460000 Total	14,970.00-	14,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,109.66-	7,608.66-
	471103 NON RESIDENT TUITION	14,522.00	14,522.00
	472100 SALE OF SUP & MAT	4,725.00	4,725.00
	Major Account 470000 Total	14,137.34	11,638.34
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,122.00-	10,122.00-
	484800 ROYALTY REVENUE	4,090.66-	4,090.66-
	Major Account 480000 Total	14,212.66-	14,212.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,966.50-	55,966.50-
	493200 OPERATING TRANSFERS OUT	204,849.59-	204,849.59-
	Major Account 490000 Total	260,816.09-	260,816.09-
	Fund 55140 Revenue Total	275,861.41-	278,360.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,529.68	294,181.40
	511200 TEMPORARY SALARIES-WAGE	4,977.50	9,963.00
	515100 RETIREMENT PLANS EXPENSE	19,786.12	22,232.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,912.31	21,886.96
	515400 LIFE & ACCIDENT INS EXP	262.54	304.61
	515500 HEALTH INSURANCE EXPENSE	31,604.82	36,913.35
	516500 WORKERS COMP PREMIUMS	1,214.45	1,214.45
	Major Account 510000 Total	333,287.42	386,696.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	29.91
	521200 COM EXPENSE - VOICE/DATA	282.00	342.00
	521300 FREIGHT EXPENSE	11.26	11.26
	521500 PUBLICATION & PRINT EXP	8,413.36	10,614.03
	522100 DUES & SUBSCRIPTION EXP	575.92	725.92
	522400 SUBSISTENCE	2,644.81	2,644.81
	531100 OFFICE SUPPLIES EXPENSE	10.15	10.15
	533900 FOOD EXPENSE-INSTITUTIONS	945.45	2,686.29
	534600 ED & RECREATIONAL SUP EX	1,659.80	3,836.40
	534900 MISCELLANEOUS SUP EXP	230.64	230.64
	538100 VEHICLE & EQUIP SUP EXP	137.04	137.04
	547100 EDUCATIONAL SERVICES	8,500.00	13,300.00
	554900 OTHER CONTRACTUAL SERVICES	6,250.00-	6,250.00-
	555200 SOFTWARE - NEW PURCHASES	608.90	5,608.90
	559100 OTHER OPERATING EXP	5,482.60	5,482.60
	Major Account 520000 Total	23,281.84	39,409.95
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,093.02	2,231.92
	571800 MEALS - TRAVEL STATUS		88.11
	572100 COMMERCIAL TRANSPORTATIO	517.10	517.10
	572103 COMERCIAL FARES-FOREIGN	237.67	431.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,174.50	4,243.70
	575103 MISC TVL EXP-FOREIGN	142.78	200.86
	Major Account 570000 Total	5,165.07	7,713.56
	Fund 55140 Expenditures Total	361,734.33	433,819.78
	Subprogram Revenues	86,008.69-	88,507.69-
	Subprogram Expenditures	1,235,662.32	2,489,399.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,997.31	1,191,649.00
	511200 TEMPORARY SALARIES-WAGE	23,026.94	34,525.01
	511300 OVERTIME PAYMENTS	712.26	871.17
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	45,488.23	89,806.30
	515200 FICA EXPENSE	45,060.35	88,908.19
	515400 LIFE & ACCIDENT INS EXP	589.46	1,177.26
	515500 HEALTH INSURANCE EXPENSE	87,779.27	175,296.44
	Major Account 510000 Total	809,723.82	1,582,373.37
	Fund 10000 Expenditures Total	809,723.82	1,582,373.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.83-	12,534.22
	511200 TEMPORARY SALARIES-WAGE		913.30
	511300 OVERTIME PAYMENTS		30.71
	515100 RETIREMENT PLANS EXPENSE	9.98-	958.24
	515200 FICA EXPENSE	9.21-	973.81
	515400 LIFE & ACCIDENT INS EXP	.12-	14.95
	515500 HEALTH INSURANCE EXPENSE	14.14-	2,084.01
	Major Account 510000 Total	158.28-	17,509.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.27	864.27
	521200 COM EXPENSE - VOICE/DATA	5,325.72	5,325.72
	521300 FREIGHT EXPENSE	18.19	18.19
	521500 PUBLICATION & PRINT EXP	4,972.49	4,972.49
	522100 DUES & SUBSCRIPTION EXP	4,583.34	4,833.34
	522200 CONFERENCE REGISTRATION	435.00-	185.00-
	525100 RENT EXP-OFFICE EQUIP	165.47	165.47
	525500 RENT EXP-OTHER PERS PROP	548.58	548.58
	527100 REP & MAINT-OFFICE EQUIP	90.07	221.06
	527800 REP & MAINT-OTHER PROPER	440.00-	440.00-
	531100 OFFICE SUPPLIES EXPENSE	1,594.94-	1,207.51-
	533900 FOOD EXPENSE-INSTITUTIONS	23.70	23.70
	534600 ED & RECREATIONAL SUP EX	3,111.50-	3,042.67-
	534900 MISCELLANEOUS SUP EXP	135.62	135.62
	534901 DATA PROCESSING SUPPLIES	11,477.77	17,415.45
	538100 VEHICLE & EQUIP SUP EXP		613.36
	547100 EDUCATIONAL SERVICES	13,580.00	13,855.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,580.60-	1,053.70-
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	34,623.18	48,063.37
	570000 Travel Expenses		
	571100 LODGING	1,913.42	2,261.42
	571103 BOARD & LODGING-FOREIGN	263.98	263.98
	572100 COMMERCIAL TRANSPORTATIO	735.70	735.70
	572103 COMERCIAL FARES-FOREIGN	3,151.79	3,151.79
	574500 PERSONAL VEHICLE MILEAGE		93.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,321.41	2,321.41
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total	8,386.30	8,828.91
	590000 Government Aid		
	599104 STUDENT TUITION	1,125.00	1,125.00
	Major Account 590000 Total	1,125.00	1,125.00
	Fund 25140 Expenditures Total	43,976.20	75,526.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,491.53-	8,526.53-
	472100 SALE OF SUP & MAT	130.83-	130.83-
	474100 GENERAL BUSINESS FEES	10,200.00-	10,200.00-
	Major Account 470000 Total	18,822.36-	18,857.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,027.00-	9,027.00-
	493200 OPERATING TRANSFERS OUT	9,029.75	9,029.75
	Major Account 490000 Total	2.75	2.75
	Fund 55140 Revenue Total	18,819.61-	18,854.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,736.03	72,066.11
	511200 TEMPORARY SALARIES-WAGE	11,199.02	19,855.89
	515100 RETIREMENT PLANS EXPENSE	2,856.17	5,853.94
	515200 FICA EXPENSE	3,002.26	6,317.29
	515400 LIFE & ACCIDENT INS EXP	49.54	94.26
	515500 HEALTH INSURANCE EXPENSE	5,475.53	9,239.44
	516500 WORKERS COMP PREMIUMS	389.89	389.89
	Major Account 510000 Total	58,708.44	113,816.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.04	680.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.54	54.54
	521500 PUBLICATION & PRINT EXP	728.46	1,828.46
	522100 DUES & SUBSCRIPTION EXP	133.18	133.18
	522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	342.00	517.00
	531100 OFFICE SUPPLIES EXPENSE	4,459.40	4,459.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,812.12	2,880.86
	534600 ED & RECREATIONAL SUP EX	7,524.01	7,553.92
	534700 ENG TECH & COMM SUP EXP	83.93	83.93
	534900 MISCELLANEOUS SUP EXP	5,033.25-	4,940.89-
	534901 DATA PROCESSING SUPPLIES	4,609.93	9,607.93
	547100 EDUCATIONAL SERVICES	620.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	38,380.00
	559100 OTHER OPERATING EXP	580.87	621.25
	Major Account 520000 Total	20,330.23	64,799.62
	570000 Travel Expenses		
	571100 LODGING	3,617.88	3,617.88
	571103 BOARD & LODGING-FOREIGN		1,820.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,038.77	1,038.77
	575103 MISC TVL EXP-FOREIGN		225.69
	Major Account 570000 Total	4,656.65	6,702.34
	Fund 55140 Expenditures Total	83,695.32	185,318.78
	Subprogram Revenues	18,819.61-	18,854.61-
	Subprogram Expenditures	937,395.34	1,843,218.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,476.00	1,335,277.20
	511200 TEMPORARY SALARIES-WAGE	86,565.61	161,907.03
	511300 OVERTIME PAYMENTS	55.78	67.03
	511900 SUPPLEMENTAL	3,041.33	3,082.66
	515100 RETIREMENT PLANS EXPENSE	53,147.04	108,509.82
	515200 FICA EXPENSE	47,648.23	99,564.14
	515400 LIFE & ACCIDENT INS EXP	595.75	1,150.82
	515500 HEALTH INSURANCE EXPENSE	67,848.25	129,904.90
	Major Account 510000 Total	929,377.99	1,839,463.60
	Fund 10000 Expenditures Total	929,377.99	1,839,463.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,610.00	33,610.00
	511200 TEMPORARY SALARIES-WAGE	753.22-	753.22-
	515200 FICA EXPENSE	2,470.34	2,470.34
	515400 LIFE & ACCIDENT INS EXP	36.97	36.97
	515500 HEALTH INSURANCE EXPENSE	2,608.14	2,608.14
	Major Account 510000 Total	37,972.23	37,972.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.71	240.71
	521200 COM EXPENSE - VOICE/DATA	5,219.34	5,219.34
	521500 PUBLICATION & PRINT EXP	222.99	1,666.04
	522100 DUES & SUBSCRIPTION EXP	40.00	72.07
	522200 CONFERENCE REGISTRATION	2,220.00	2,619.34
	522600 JOB APPLICANT EXPENSE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	791.00	791.00
	531100 OFFICE SUPPLIES EXPENSE	2,508.09	3,445.97
	533900 FOOD EXPENSE-INSTITUTIONS	48.19	1,051.13
	534600 ED & RECREATIONAL SUP EX	78.81	78.81
	534900 MISCELLANEOUS SUP EXP		19.38
	538100 VEHICLE & EQUIP SUP EXP	75.41	75.41
	554900 OTHER CONTRACTUAL SERVICES	1,074.04	8,417.69-
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	12,693.58	9,099.51
	570000 Travel Expenses		
	571100 LODGING	2,251.81	3,794.82
	571103 BOARD & LODGING-FOREIGN	160.30	1,810.44
	572100 COMMERCIAL TRANSPORTATIO	1,270.04	1,517.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,068.63	2,113.26
	574500 PERSONAL VEHICLE MILEAGE	277.78	277.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	3,000.00
	575100 MISC TRAVEL EXPENSE	248.50	248.50
	Major Account 570000 Total	9,277.06	12,762.21
	590000 Government Aid		
	599104 STUDENT TUITION	6,935.00	6,935.00
	Major Account 590000 Total	6,935.00	6,935.00
	Fund 25140 Expenditures Total	66,877.87	66,768.95
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,940.00-	19,940.00-
	Major Account 470000 Total	19,940.00-	19,940.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	10,510.00-	12,750.00-
	Major Account 480000 Total	10,510.00-	12,750.00-
	Fund 55140 Revenue Total	30,450.00-	32,690.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.65	48,209.05
	511200 TEMPORARY SALARIES-WAGE	19,301.90	30,661.15
	511900 SUPPLEMENTAL	98.67	197.34
	515100 RETIREMENT PLANS EXPENSE	2,813.65	5,922.40
	515200 FICA EXPENSE	1,800.39	5,224.98
	515400 LIFE & ACCIDENT INS EXP	1.61	40.17
	515500 HEALTH INSURANCE EXPENSE	2,980.42	8,524.05
	516500 WORKERS COMP PREMIUMS	513.91	513.91
	Major Account 510000 Total	31,919.20	99,293.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.88	684.88
	522200 CONFERENCE REGISTRATION	888.16	888.16
	531100 OFFICE SUPPLIES EXPENSE	2,832.56	2,832.56
	533900 FOOD EXPENSE-INSTITUTIONS	150.25	571.96
	534900 MISCELLANEOUS SUP EXP	1,181.70	1,181.70
	534901 DATA PROCESSING SUPPLIES	81.95	104.41
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	525.50	637.50
	Major Account 520000 Total	6,345.00	11,901.17
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	1,005.45	1,005.45
	571103 BOARD & LODGING-FOREIGN		1,554.46
	572100 COMMERCIAL TRANSPORTATIO	893.83	893.83
	572103 COMERCIAL FARES-FOREIGN		45.51
	574500 PERSONAL VEHICLE MILEAGE	16.66	16.66
	Major Account 570000 Total	<u>1,915.94</u>	<u>3,515.91</u>
	Fund 55140 Expenditures Total	<u>40,180.14</u>	<u>114,710.13</u>
	Subprogram Revenues	<u>30,450.00-</u>	<u>32,690.00-</u>
	Subprogram Expenditures	<u>1,036,436.00</u>	<u>2,020,942.68</u>

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		23,488.73
	511200 TEMPORARY SALARIES-WAGE		4,884.32
	515100 RETIREMENT PLANS EXPENSE		937.57
	515200 FICA EXPENSE		1,847.96
	515400 LIFE & ACCIDENT INS EXP		28.28
	515500 HEALTH INSURANCE EXPENSE		3,287.20
	Major Account 510000 Total		34,474.06
	Fund 10000 Expenditures Total		34,474.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,223.18	1,556,821.33
	511200 TEMPORARY SALARIES-WAGE	129,956.75	213,885.76
	511900 SUPPLEMENTAL	260.00	520.00
	515100 RETIREMENT PLANS EXPENSE	63,589.29	119,461.16
	515200 FICA EXPENSE	62,055.67	119,157.96
	515400 LIFE & ACCIDENT INS EXP	779.55	1,429.87
	515500 HEALTH INSURANCE EXPENSE	111,630.66	206,500.79
	516500 WORKERS COMP PREMIUMS	34.61	34.61
	Major Account 510000 Total	1,202,460.49	2,217,742.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.83	262.83
	521200 COM EXPENSE - VOICE/DATA	10,026.75	10,026.75
	521300 FREIGHT EXPENSE	247.65	247.65
	521500 PUBLICATION & PRINT EXP	6,938.23	6,938.23
	522100 DUES & SUBSCRIPTION EXP	12,957.00	13,007.00
	522200 CONFERENCE REGISTRATION	4,234.05	4,234.05
	522400 SUBSISTENCE	3,007.79	3,007.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	308.41	378.14
	525500 RENT EXP-OTHER PERS PROP	769.13	1,091.18
	526100 REP & MAINT-REAL PROPERT		950.00
	527100 REP & MAINT-OFFICE EQUIP	709.77	795.97
	531100 OFFICE SUPPLIES EXPENSE	1,779.28	2,655.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,463.20	2,993.20
	534600 ED & RECREATIONAL SUP EX	1,136.39	1,136.39
	534900 MISCELLANEOUS SUP EXP	1,008.31	1,008.31
	534901 DATA PROCESSING SUPPLIES	17,836.99	54,013.61
	537100 LABORATORY SUP EXP	744.97	1,771.04

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		
	541600 GROSS PROCEEDS LEGAL EXP	460.00	460.00
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	210.00	210.00
	547100 EDUCATIONAL SERVICES	150.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	10,354.73	14,330.13
	Major Account 520000 Total	75,605.48	121,217.78
	570000 Travel Expenses		
	571100 LODGING	3,604.22	5,044.45
	571103 BOARD & LODGING-FOREIGN	2,024.98	2,024.98
	572100 COMMERCIAL TRANSPORTATIO	2,961.13	3,042.26
	572103 COMERCIAL FARES-FOREIGN	179.45	288.24
	574500 PERSONAL VEHICLE MILEAGE	445.45	800.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.16	695.16
	575100 MISC TRAVEL EXPENSE		121.24
	575103 MISC TVL EXP-FOREIGN	108.00	108.00
	Major Account 570000 Total	10,018.39	12,124.88
	580000 Capital Outlay		
	588004 EQUIPMENT	13,662.00	13,662.00
	Major Account 580000 Total	13,662.00	13,662.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,025.33	2,025.33
	599104 STUDENT TUITION	6,502.00	6,502.00
	Major Account 590000 Total	8,527.33	8,527.33
	Fund 25140 Expenditures Total	1,310,273.69	2,373,274.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,157.00-	75,588.43-
	472100 SALE OF SUP & MAT	5.80-	5.80-
	Major Account 470000 Total	42,162.80-	75,594.23-
	Fund 55140 Revenue Total	42,162.80-	75,594.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,838.33-	10,892.40
	511200 TEMPORARY SALARIES-WAGE	668.23	3,397.87
	515100 RETIREMENT PLANS EXPENSE	735.34-	1,043.13
	515200 FICA EXPENSE	734.34-	1,002.89
	515400 LIFE & ACCIDENT INS EXP	12.62	36.12
	515500 HEALTH INSURANCE EXPENSE	1,318.06	5,728.73
	516500 WORKERS COMP PREMIUMS	101.96	101.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,207.14-	22,203.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.42	29.42
	521200 COM EXPENSE - VOICE/DATA	290.71	443.42
	521500 PUBLICATION & PRINT EXP	2,230.49	2,230.49
	522100 DUES & SUBSCRIPTION EXP	3,650.54-	3,650.54-
	522200 CONFERENCE REGISTRATION	606.00-	606.00-
	522400 SUBSISTENCE	2,529.39-	2,529.39-
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	525500 RENT EXP-OTHER PERS PROP	90.84	90.84
	527100 REP & MAINT-OFFICE EQUIP	15.03	15.03
	531100 OFFICE SUPPLIES EXPENSE	25.67	25.67
	533900 FOOD EXPENSE-INSTITUTIONS	755.00	755.00
	534600 ED & RECREATIONAL SUP EX	16,464.49	16,464.49
	534900 MISCELLANEOUS SUP EXP	341.29	341.29
	537100 LABORATORY SUP EXP	24.99-	24.99-
	547100 EDUCATIONAL SERVICES	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	1,100.00-	10,350.00
	555200 SOFTWARE - NEW PURCHASES	3,200.00	8,200.00
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	17,452.02	34,094.12
	570000 Travel Expenses		
	571100 LODGING	4,890.98	5,743.70
	572100 COMMERCIAL TRANSPORTATIO		47.21
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	4,890.98	5,830.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,500.00	58,500.00
	599104 STUDENT TUITION	188,481.95	188,481.95
	Major Account 590000 Total	246,981.95	246,981.95
	Fund 55140 Expenditures Total	259,117.81	309,110.08
	Subprogram Revenues	42,162.80-	75,594.23-
	Subprogram Expenditures	1,569,391.50	2,716,858.39

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		1,807.30
	511200 TEMPORARY SALARIES-WAGE		5,924.92
	515100 RETIREMENT PLANS EXPENSE		36.69
	515200 FICA EXPENSE		452.32
	515400 LIFE & ACCIDENT INS EXP		3.92
	515500 HEALTH INSURANCE EXPENSE		1,026.70
	Major Account 510000 Total		9,251.85
	Fund 10000 Expenditures Total		9,251.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,575.89	334,643.07
	511200 TEMPORARY SALARIES-WAGE	9,580.16	21,398.39
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	13,851.32	24,996.31
	515200 FICA EXPENSE	14,172.13	24,816.27
	515400 LIFE & ACCIDENT INS EXP	198.51	340.04
	515500 HEALTH INSURANCE EXPENSE	26,855.74	49,173.60
	Major Account 510000 Total	256,303.75	455,507.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,103.00	1,103.00
	521300 FREIGHT EXPENSE	15.89	15.89
	521500 PUBLICATION & PRINT EXP	49.98	49.98
	522100 DUES & SUBSCRIPTION EXP	1,209.00	1,209.00
	522200 CONFERENCE REGISTRATION	1,911.06	1,911.06
	527100 REP & MAINT-OFFICE EQUIP	467.77	467.77
	531100 OFFICE SUPPLIES EXPENSE	214.45	214.45
	534901 DATA PROCESSING SUPPLIES	668.36	673.46
	538100 VEHICLE & EQUIP SUP EXP	112.74	112.74
	554900 OTHER CONTRACTUAL SERVICES	31,155.29	31,155.29
	555200 SOFTWARE - NEW PURCHASES	1,846.00	1,846.00
	559100 OTHER OPERATING EXP	7,038.45-	7,038.45-
	Major Account 520000 Total	31,715.09	31,720.19
	570000 Travel Expenses		
	571100 LODGING	4,151.17	4,151.17
	571103 BOARD & LODGING-FOREIGN	1,456.22	1,456.22
	572100 COMMERCIAL TRANSPORTATIO	672.99	672.99
	572103 COMERCIAL FARES-FOREIGN	1,643.85	1,643.85
	574500 PERSONAL VEHICLE MILEAGE	259.08	259.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,253.52	2,003.52
	575100 MISC TRAVEL EXPENSE	182.42	182.42
	575103 MISC TVL EXP-FOREIGN	90.00	90.00
	Major Account 570000 Total	9,709.25	10,459.25
	Fund 25140 Expenditures Total	297,728.09	497,687.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523.12	523.12
	Major Account 470000 Total	523.12	523.12
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,090.66	8,181.32
	Major Account 480000 Total	4,090.66	8,181.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,683.42-	4,683.42-
	Major Account 490000 Total	4,683.42-	4,683.42-
	Fund 55140 Revenue Total	69.64-	4,021.02
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.89	41,107.02
	511200 TEMPORARY SALARIES-WAGE	840.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	534.25	2,760.08
	515200 FICA EXPENSE	510.21	3,031.20
	515400 LIFE & ACCIDENT INS EXP	9.75	48.97
	515500 HEALTH INSURANCE EXPENSE	4,772.49	11,178.23
	516500 WORKERS COMP PREMIUMS	176.64	176.64
	Major Account 510000 Total	14,589.23	59,842.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.79	446.79
	521500 PUBLICATION & PRINT EXP	108.80	108.80
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,317.09	1,381.27
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,608.91	1,608.91
	534901 DATA PROCESSING SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	2,020.12	3,788.16
	554900 OTHER CONTRACTUAL SERVICES	2,420.00	2,735.00
	555200 SOFTWARE - NEW PURCHASES	188.90	188.90
	559100 OTHER OPERATING EXP	276.01	276.01
	Major Account 520000 Total	9,086.62	11,233.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		2,403.10
	571103 BOARD & LODGING-FOREIGN		691.13
	572103 COMERCIAL FARES-FOREIGN		26.08
	574500 PERSONAL VEHICLE MILEAGE		20.06
	575100 MISC TRAVEL EXPENSE		129.07
	Major Account 570000 Total		3,269.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,512.00	96,512.00
	Major Account 590000 Total	96,512.00	96,512.00
	Fund 55140 Expenditures Total	120,187.85	170,857.42
	Subprogram Revenues	<u>69.64</u>	<u>4,021.02</u>
	Subprogram Expenditures	<u>417,915.94</u>	<u>677,796.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,645.40
	515100 RETIREMENT PLANS EXPENSE		968.48
	515200 FICA EXPENSE		1,252.37
	515400 LIFE & ACCIDENT INS EXP		21.86
	515500 HEALTH INSURANCE EXPENSE		3,507.50
	Major Account 510000 Total		23,395.61
	Fund 10000 Expenditures Total		23,395.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,940.16	333,198.32
	515100 RETIREMENT PLANS EXPENSE	12,432.43	23,936.05
	515200 FICA EXPENSE	12,776.58	24,114.51
	515400 LIFE & ACCIDENT INS EXP	191.74	361.57
	515500 HEALTH INSURANCE EXPENSE	26,646.07	51,276.57
	Major Account 510000 Total	227,986.98	432,887.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	53.87
	521200 COM EXPENSE - VOICE/DATA	2,969.24	2,969.24
	521300 FREIGHT EXPENSE	15.26	15.26
	521500 PUBLICATION & PRINT EXP	53.90	53.90
	522100 DUES & SUBSCRIPTION EXP	743.00	743.00
	522200 CONFERENCE REGISTRATION	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	579.82	769.63
	534901 DATA PROCESSING SUPPLIES	190.10	190.10
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		1,855.00
	Major Account 520000 Total	4,774.19	7,819.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	292.46	292.46
	574500 PERSONAL VEHICLE MILEAGE	119.00	119.00
	Major Account 570000 Total	411.46	411.46
	580000 Capital Outlay		
	588004 EQUIPMENT	123,631.27	616,064.63
	Major Account 580000 Total	123,631.27	616,064.63
	Fund 25140 Expenditures Total	356,803.90	1,057,182.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,828.06	2,828.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168.72-	168.72-
	472200 REPROD & PUBLICATIONS	472.38-	472.38-
	474100 GENERAL BUSINESS FEES	7.00-	996.15-
	Major Account 470000 Total	2,179.96	1,190.81
	Fund 55140 Revenue Total	2,179.96	1,190.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.82	15,947.04
	511200 TEMPORARY SALARIES-WAGE	7,413.43	14,632.22
	511300 OVERTIME PAYMENTS	58.75	58.75
	515100 RETIREMENT PLANS EXPENSE	270.69	536.22
	515200 FICA EXPENSE	879.57	1,813.62
	515400 LIFE & ACCIDENT INS EXP	8.47	16.94
	515500 HEALTH INSURANCE EXPENSE	911.00	1,822.00
	516500 WORKERS COMP PREMIUMS	118.79	118.79
	Major Account 510000 Total	17,666.52	34,945.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.05	1,040.05
	521200 COM EXPENSE - VOICE/DATA	253.79	506.79
	521500 PUBLICATION & PRINT EXP	2,381.60-	2,381.60-
	522100 DUES & SUBSCRIPTION EXP	1,654.00	1,654.00
	531100 OFFICE SUPPLIES EXPENSE	1,462.78	1,478.08
	534600 ED & RECREATIONAL SUP EX	45.98	301.98
	534901 DATA PROCESSING SUPPLIES		16,433.20
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES	13,292.97	19,786.97
	559100 OTHER OPERATING EXP	2.53	42.86
	Major Account 520000 Total	15,370.50	40,862.33
	580000 Capital Outlay		
	588004 EQUIPMENT	4,879.46	7,274.01
	Major Account 580000 Total	4,879.46	7,274.01
	Fund 55140 Expenditures Total	37,916.48	83,081.92
	Subprogram Revenues	2,179.96	1,190.81
	Subprogram Expenditures	394,720.38	1,163,659.64

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	335,154.29	741,723.39
	511200 TEMPORARY SALARIES-WAGE	180,259.48	398,736.79
	515100 RETIREMENT PLANS EXPENSE	25,465.73	56,752.79
	515200 FICA EXPENSE	38,296.31	84,766.79
	515400 LIFE & ACCIDENT INS EXP	219.51	476.58
	515500 HEALTH INSURANCE EXPENSE	30,391.61	65,246.03
	Major Account 510000 Total	609,786.93	1,347,702.37
	Fund 25140 Expenditures Total	609,786.93	1,347,702.37
	Subprogram Expenditures	609,786.93	1,347,702.37

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	1.88	1.88
	Major Account 490000 Total	1.88	1.88
	Fund 25140 Revenue Total	1.88	1.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,407.26	241,933.76
	511200 TEMPORARY SALARIES-WAGE	68,135.71	137,382.53
	511300 OVERTIME PAYMENTS	95.62	141.97
	515100 RETIREMENT PLANS EXPENSE	9,639.83	23,220.35
	515200 FICA EXPENSE	12,624.00	29,296.32
	515400 LIFE & ACCIDENT INS EXP	164.04	359.71
	515500 HEALTH INSURANCE EXPENSE	14,651.51	39,102.61
	516500 WORKERS COMP PREMIUMS	76,977.50	76,977.50
	Major Account 510000 Total	292,695.47	548,414.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.13	82.13
	521200 COM EXPENSE - VOICE/DATA	1,098.34	1,098.34
	521500 PUBLICATION & PRINT EXP	1,354.31	1,414.93
	522100 DUES & SUBSCRIPTION EXP	539.99	2,559.94
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE		1,163.11
	527100 REP & MAINT-OFFICE EQUIP	746.40	746.40
	531100 OFFICE SUPPLIES EXPENSE	3,607.83	4,245.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,056.22	1,536.00
	534600 ED & RECREATIONAL SUP EX	810.58	810.58
	534900 MISCELLANEOUS SUP EXP	1,644.32	8,085.85
	534901 DATA PROCESSING SUPPLIES	8,339.40	10,908.14
	537100 LABORATORY SUP EXP	37.97	236.14
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	4,401.91	8,401.91
	559100 OTHER OPERATING EXP	145,613.55-	144,987.95-
	Major Account 520000 Total	121,144.15-	90,448.66-
	570000 Travel Expenses		
	571100 LODGING	1,293.30	3,011.05
	571103 BOARD & LODGING-FOREIGN	1,010.51	2,992.68
	572100 COMMERCIAL TRANSPORTATIO	2,243.76	2,441.81
	572103 COMERCIAL FARES-FOREIGN	2,189.96	2,376.15
	574500 PERSONAL VEHICLE MILEAGE		220.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.00	192.00
	Major Account 570000 Total	6,815.53	11,234.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	128,298.46	128,298.46
	599104 STUDENT TUITION	14,821.50	14,821.50
	Major Account 590000 Total	143,119.96	143,119.96
	Fund 25140 Expenditures Total	321,486.81	612,320.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,850.50	4,850.50
	472100 SALE OF SUP & MAT	5,568.07-	5,568.07-
	474100 GENERAL BUSINESS FEES	3,900.00-	3,900.00-
	476100 OTHER LIC PERM & FEES	1,836.23-	1,836.23-
	Major Account 470000 Total	6,453.80-	6,453.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,777.37-	17,777.37-
	Major Account 480000 Total	17,777.37-	17,777.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,144.59-	10,144.59-
	493203 TRANS OUT-CENTRAL ADMIN	108,313.26	108,313.26
	Major Account 490000 Total	98,168.67	98,168.67
	Fund 55140 Revenue Total	73,937.50	73,937.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,722.11	98,674.39
	511200 TEMPORARY SALARIES-WAGE	12,285.80	17,676.61
	511300 OVERTIME PAYMENTS	30.20	30.20
	515100 RETIREMENT PLANS EXPENSE	4,515.96	7,126.73
	515200 FICA EXPENSE	4,340.18	7,099.73
	515400 LIFE & ACCIDENT INS EXP	64.55	104.37
	515500 HEALTH INSURANCE EXPENSE	13,372.37	18,696.91
	516500 WORKERS COMP PREMIUMS	516.15	516.15
	Major Account 510000 Total	94,847.32	149,925.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.82	296.82
	521200 COM EXPENSE - VOICE/DATA	1,705.92	1,979.32
	521500 PUBLICATION & PRINT EXP	1,024.13	1,024.13
	522100 DUES & SUBSCRIPTION EXP	10.84-	10.84-
	527100 REP & MAINT-OFFICE EQUIP	2,140.37	2,140.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	231.69	709.10
	533100 HOUSEHOLD & INSTIT EXP	87.79	314.22
	534600 ED & RECREATIONAL SUP EX	316.67	1,036.25
	534800 CONST & MAINT SUP EXP	80.00-	80.00-
	534901 DATA PROCESSING SUPPLIES	662.79	662.79
	547100 EDUCATIONAL SERVICES	32,074.89-	32,074.89-
	554900 OTHER CONTRACTUAL SERVICES	1,865.00	4,365.00
	559100 OTHER OPERATING EXP	9,598.21	9,613.64
	Major Account 520000 Total	14,056.34-	9,844.09-
	590000 Government Aid		
	599104 STUDENT TUITION	4,826.87	9,776.87
	Major Account 590000 Total	4,826.87	9,776.87
	Fund 55140 Expenditures Total	85,617.85	149,857.87
	Subprogram Revenues	73,939.38	73,939.38
	Subprogram Expenditures	407,104.66	762,178.30

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	134,905.00	134,905.00
	Major Account 590000 Total	134,905.00	134,905.00
	Fund 25140 Expenditures Total	134,905.00	134,905.00
	Subprogram Expenditures	134,905.00	134,905.00

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	102,383.34	163,480.89
	511300 OVERTIME PAYMENTS	360.20	432.24
	511900 SUPPLEMENTAL	1,540.56-	1,401.12-
	515100 RETIREMENT PLANS EXPENSE	6,103.53	9,334.99
	515200 FICA EXPENSE	7,464.71	11,725.05
	515400 LIFE & ACCIDENT INS EXP	113.64	182.71
	515500 HEALTH INSURANCE EXPENSE	14,726.88	23,495.70
	Major Account 510000 Total	129,611.74	207,250.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52-	14.52-
	521200 COM EXPENSE - VOICE/DATA	3,041.36-	3,041.36-
	521500 PUBLICATION & PRINT EXP	795.70-	795.70-
	522100 DUES & SUBSCRIPTION EXP	962.00	962.00
	522200 CONFERENCE REGISTRATION	1,078.00-	1,078.00-
	522400 SUBSISTENCE	234.00	234.00
	522600 JOB APPLICANT EXPENSE	288.34-	288.34-
	531100 OFFICE SUPPLIES EXPENSE	1,111.42	4,974.73
	533900 FOOD EXPENSE-INSTITUTIONS	62.40-	144.89
	534600 ED & RECREATIONAL SUP EX	82.09-	82.09-
	534900 MISCELLANEOUS SUP EXP	489.91	489.91
	537100 LABORATORY SUP EXP	80.00-	80.00-
	554900 OTHER CONTRACTUAL SERVICES	738.00-	738.00-
	559100 OTHER OPERATING EXP	305.78-	305.78-
	Major Account 520000 Total	3,688.86-	381.74
	570000 Travel Expenses		
	571100 LODGING	1,628.43-	1,628.43-
	571103 BOARD & LODGING-FOREIGN	504.99-	504.99-
	572100 COMMERCIAL TRANSPORTATIO	715.64-	715.64-
	572103 COMERCIAL FARES-FOREIGN	4,835.75	4,835.75
	574500 PERSONAL VEHICLE MILEAGE	8.70-	8.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.50
	575100 MISC TRAVEL EXPENSE	65.50-	65.50-
	575103 MISC TVL EXP-FOREIGN	309.13-	309.13-
	Major Account 570000 Total	1,603.36	1,604.86
	Fund 25140 Expenditures Total	127,526.24	209,237.06
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,311.90-	18,111.90-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,725.00-	4,725.00-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	657.50-	657.50-
	Major Account 470000 Total	23,744.40-	23,544.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425.77-	425.77-
	Major Account 490000 Total	425.77-	425.77-
	Fund 55140 Revenue Total	24,170.17-	23,970.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.99	36,388.69
	511200 TEMPORARY SALARIES-WAGE	16,333.00	21,772.60
	511900 SUPPLEMENTAL	1,680.56	1,681.12
	515100 RETIREMENT PLANS EXPENSE	48.69	2,129.59
	515200 FICA EXPENSE	1,618.63	4,265.37
	515400 LIFE & ACCIDENT INS EXP	5.87	40.63
	515500 HEALTH INSURANCE EXPENSE	905.13-	3,884.90
	516500 WORKERS COMP PREMIUMS	229.48	229.48
	Major Account 510000 Total	24,504.09	70,392.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.68	15.68
	521200 COM EXPENSE - VOICE/DATA	4,786.27	4,946.23
	521300 FREIGHT EXPENSE	448.75	448.75
	521500 PUBLICATION & PRINT EXP	1,078.28	1,078.28
	522100 DUES & SUBSCRIPTION EXP	3,419.00	6,415.35
	522200 CONFERENCE REGISTRATION	1,078.00	1,078.00
	522400 SUBSISTENCE	19,060.05	19,060.05
	522600 JOB APPLICANT EXPENSE	288.34	288.34
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	527100 REP & MAINT-OFFICE EQUIP	474.54	474.54
	531100 OFFICE SUPPLIES EXPENSE	1,518.46	6,860.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.79	1,018.79
	534600 ED & RECREATIONAL SUP EX	374.08	374.08
	534900 MISCELLANEOUS SUP EXP	1,333.73	1,333.73
	537100 LABORATORY SUP EXP	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	1,311.05	34,412.54
	559100 OTHER OPERATING EXP	3,427.72	3,427.72
	Major Account 520000 Total	40,202.74	81,802.81
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,628.43	1,628.43
	571103 BOARD & LODGING-FOREIGN	2,294.60	4,909.21
	572100 COMMERCIAL TRANSPORTATIO	715.64	715.64
	572103 COMERCIAL FARES-FOREIGN	2,754.87	3,512.09
	574500 PERSONAL VEHICLE MILEAGE	8.70	8.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,274.68	2,274.68
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	575103 MISC TVL EXP-FOREIGN	539.79	762.41
	Major Account 570000 Total	<u>10,282.21</u>	<u>13,876.66</u>
	Fund 55140 Expenditures Total	<u>74,989.04</u>	<u>166,071.85</u>
	Subprogram Revenues	<u>24,170.17</u>	<u>23,970.17</u>
	Subprogram Expenditures	<u>202,515.28</u>	<u>375,308.91</u>

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	42,768.72	85,062.00
	511200 TEMPORARY SALARIES-WAGE	49,447.78	100,797.24
	511300 OVERTIME PAYMENTS	29.26	58.51
	515100 RETIREMENT PLANS EXPENSE	3,057.69	6,008.30
	515200 FICA EXPENSE	6,488.18	13,295.14
	515400 LIFE & ACCIDENT INS EXP	42.57	85.17
	515500 HEALTH INSURANCE EXPENSE	6,826.40	13,695.65
	Major Account 510000 Total	108,660.60	219,002.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.63	42.63
	521200 COM EXPENSE - VOICE/DATA	1,410.03	1,824.62
	521500 PUBLICATION & PRINT EXP	16,838.00	16,838.00
	522100 DUES & SUBSCRIPTION EXP	591.51	591.51
	522200 CONFERENCE REGISTRATION	2,653.00	2,653.00
	527100 REP & MAINT-OFFICE EQUIP	297.23	297.23
	531100 OFFICE SUPPLIES EXPENSE	3,781.50	4,043.74
	533100 HOUSEHOLD & INSTIT EXP	695.02	695.02
	534600 ED & RECREATIONAL SUP EX		37.45
	534900 MISCELLANEOUS SUP EXP	243.56	7,443.56
	534901 DATA PROCESSING SUPPLIES		2,290.00
	539951 PURCHASES FOR RESALE	13.41	13.41
	554900 OTHER CONTRACTUAL SERVICES	25,221.15	26,981.15
	559100 OTHER OPERATING EXP	1,965.51	1,965.51
	Major Account 520000 Total	53,752.55	65,716.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,814.29	1,814.29
	Major Account 570000 Total	1,814.29	1,814.29
	Fund 25140 Expenditures Total	164,227.44	286,533.13
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,270.00-	1,270.00-
	Major Account 470000 Total	1,270.00-	1,270.00-
	Fund 55140 Revenue Total	1,270.00-	1,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,425.33	61,019.95
	511300 OVERTIME PAYMENTS	9.76	9.76
	515100 RETIREMENT PLANS EXPENSE	1,949.58	3,863.41
	515200 FICA EXPENSE	2,053.90	4,272.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.25	66.61
	515500 HEALTH INSURANCE EXPENSE	6,383.32	12,766.66
	516500 WORKERS COMP PREMIUMS	215.20	215.20
	Major Account 510000 Total	40,070.34	82,214.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112.00	112.00
	Major Account 590000 Total	112.00	112.00
	Fund 55140 Expenditures Total	40,182.34	82,326.55
	Subprogram Revenues	1,270.00-	1,270.00-
	Subprogram Expenditures	204,409.78	368,859.68

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	6,832.86	14,309.57
	515100 RETIREMENT PLANS EXPENSE	546.63	1,144.77
	515200 FICA EXPENSE	522.69	1,087.42
	515400 LIFE & ACCIDENT INS EXP	4.48	10.39
	515500 HEALTH INSURANCE EXPENSE		307.04
	Major Account 510000 Total	7,906.66	16,859.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	594.81	594.81
	Major Account 520000 Total	594.81	594.81
	Fund 25140 Expenditures Total	8,501.47	17,454.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,100.00	9,100.00
	Major Account 470000 Total	9,100.00	9,100.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,966.50	55,966.50
	Major Account 490000 Total	55,966.50	55,966.50
	Fund 55140 Revenue Total	65,066.50	65,066.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,598.05	74,378.86
	511200 TEMPORARY SALARIES-WAGE	52,250.00	99,470.00
	515100 RETIREMENT PLANS EXPENSE	3,001.12	5,635.97
	515200 FICA EXPENSE	6,975.66	13,063.90
	515400 LIFE & ACCIDENT INS EXP	35.47	71.08
	515500 HEALTH INSURANCE EXPENSE	4,657.95	10,002.69
	516500 WORKERS COMP PREMIUMS	497.84	497.84
	Major Account 510000 Total	108,016.09	203,120.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,869.73	4,869.73
	522100 DUES & SUBSCRIPTION EXP	44,986.00	89,804.00
	531100 OFFICE SUPPLIES EXPENSE	165.90	165.90
	534800 CONST & MAINT SUP EXP	44,818.00-	44,818.00-
	534901 DATA PROCESSING SUPPLIES	3,084.51	3,084.51
	555200 SOFTWARE - NEW PURCHASES	427.00-	427.00-
	Major Account 520000 Total	7,861.14	52,679.14
	Fund 55140 Expenditures Total	115,877.23	255,799.48
	Subprogram Revenues	65,066.50	65,066.50
	Subprogram Expenditures	124,378.70	273,253.48

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	9,386.31	19,106.89	
511200 TEMPORARY SALARIES-WAGE	22,184.25	64,759.25	
511300 OVERTIME PAYMENTS		21.83	
515100 RETIREMENT PLANS EXPENSE	324.80	1,322.33	
515200 FICA EXPENSE	995.03	3,833.41	
515400 LIFE & ACCIDENT INS EXP	11.04	24.09	
515500 HEALTH INSURANCE EXPENSE	1,692.95	2,437.38	
Major Account 510000 Total	34,594.38	91,505.18	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	365.66	365.66	
521500 PUBLICATION & PRINT EXP	101.76	101.76	
522100 DUES & SUBSCRIPTION EXP	980.00	980.00	
522200 CONFERENCE REGISTRATION	2,771.64	2,771.64	
526100 REP & MAINT-REAL PROPERT	4,065.00	4,065.00	
531100 OFFICE SUPPLIES EXPENSE	5,077.60	10,146.80	
534600 ED & RECREATIONAL SUP EX	4,017.97	4,017.97	
534900 MISCELLANEOUS SUP EXP	43.98	43.98	
534901 DATA PROCESSING SUPPLIES	1,725.65	1,925.60	
537100 LABORATORY SUP EXP	3,697.58	4,779.11	
545000 LABORATORY SERVICES	1,988.00	1,988.00	
554900 OTHER CONTRACTUAL SERVICES	6,670.31	6,695.31	
Major Account 520000 Total	31,505.15	37,880.83	
570000 Travel Expenses			
571100 LODGING		1,794.82	
571103 BOARD & LODGING-FOREIGN	4,050.24	5,032.04	
572100 COMMERCIAL TRANSPORTATIO		64.50	
572103 COMERCIAL FARES-FOREIGN	2,372.44	2,372.44	
575103 MISC TVL EXP-FOREIGN	60.67	60.67	
Major Account 570000 Total	6,483.35	9,324.47	
580000 Capital Outlay			
588004 EQUIPMENT	68,776.40	78,452.30	
Major Account 580000 Total	68,776.40	78,452.30	
590000 Government Aid			
599104 STUDENT TUITION	2,334.25	2,334.25	
Major Account 590000 Total	2,334.25	2,334.25	
Fund 10000 Expenditures Total	143,693.53	219,497.03	
Subprogram Expenditures	143,693.53	219,497.03	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,244.31	622,190.22
	511200 TEMPORARY SALARIES-WAGE	1,762.94	2,362.94
	511300 OVERTIME PAYMENTS	13,036.97	19,288.99
	511900 SUPPLEMENTAL	334.62	669.24
	515100 RETIREMENT PLANS EXPENSE	17,565.01	40,305.33
	515200 FICA EXPENSE	20,190.14	46,839.85
	515400 LIFE & ACCIDENT INS EXP	297.75	680.60
	515500 HEALTH INSURANCE EXPENSE	52,272.50	123,530.40
	516500 WORKERS COMP PREMIUMS	4,998.50	4,998.50
	Major Account 510000 Total	373,702.74	860,866.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.97-	117.97-
	521200 COM EXPENSE - VOICE/DATA	3,554.86	3,588.28
	521300 FREIGHT EXPENSE	12.22	12.22
	521500 PUBLICATION & PRINT EXP	59.40	59.40
	522100 DUES & SUBSCRIPTION EXP	79.36-	79.36-
	523201 NATURAL GAS	63,343.38	157,060.97
	523202 ELECTRICITY	185,091.48	396,594.03
	523203 WATER	44,441.54	80,033.41
	523204 SEWER	14,605.73	34,567.00
	526100 REP & MAINT-REAL PROPERT	94,501.35	215,646.84
	527100 REP & MAINT-OFFICE EQUIP	710.50	710.50
	527200 REP & MAINT-MOTOR VEHICL	1,205.95	1,205.95
	527800 REP & MAINT-OTHER PROPER	16,724.63	32,234.01
	527801 REP AG SHOP CONST EQUIP	1,534.19	1,630.39
	531100 OFFICE SUPPLIES EXPENSE	1,715.19	1,731.37
	533100 HOUSEHOLD & INSTIT EXP	31,319.91	44,940.60
	534500 AGRICULTURAL SUPPLIES EX	1,318.91	3,453.41
	534800 CONST & MAINT SUP EXP	51,419.00	74,032.12
	534900 MISCELLANEOUS SUP EXP	16,650.03-	16,650.03-
	534901 DATA PROCESSING SUPPLIES	5,808.35-	5,808.35-
	538100 VEHICLE & EQUIP SUP EXP	3,780.13	3,780.13
	539951 PURCHASES FOR RESALE	1,584.00-	1,584.00-
	554900 OTHER CONTRACTUAL SERVICES	50,405.61	71,949.21
	555200 SOFTWARE - NEW PURCHASES	27.67-	27.67-
	559100 OTHER OPERATING EXP	2,025.00-	2,025.00-
	Major Account 520000 Total	539,451.60	1,096,937.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	175.01-	175.01-
	572100 COMMERCIAL TRANSPORTATIO	643.90	643.90
	574500 PERSONAL VEHICLE MILEAGE	32.77-	32.77-
	575100 MISC TRAVEL EXPENSE	140.00-	140.00-
	Major Account 570000 Total	296.12	296.12
	580000 Capital Outlay		
	588004 EQUIPMENT	75,878.00	83,846.91
	Major Account 580000 Total	75,878.00	83,846.91
	Fund 25140 Expenditures Total	989,328.46	2,041,946.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	351.06-	351.06-
	Major Account 470000 Total	351.06-	351.06-
	Fund 55140 Revenue Total	351.06-	351.06-
	Subprogram Revenues	351.06-	351.06-
	Subprogram Expenditures	989,328.46	2,041,946.56

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	140,151.96	263,063.34
	511200 TEMPORARY SALARIES-WAGE	1,333.34	5,166.69
	511900 SUPPLEMENTAL	245.00	490.00
	515100 RETIREMENT PLANS EXPENSE	9,910.61	18,761.65
	515200 FICA EXPENSE	6,543.84	13,462.39
	515400 LIFE & ACCIDENT INS EXP	96.07	176.94
	515500 HEALTH INSURANCE EXPENSE	9,240.19	16,309.21
	Major Account 510000 Total	167,521.01	317,430.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.18	74.18
	521200 COM EXPENSE - VOICE/DATA	923.84	923.84
	521500 PUBLICATION & PRINT EXP	4,195.39	4,195.39
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION	2,050.00	2,050.00
	525100 RENT EXP-OFFICE EQUIP	202.46	217.56
	525500 RENT EXP-OTHER PERS PROP	631.42	631.42
	531100 OFFICE SUPPLIES EXPENSE	870.16	2,988.41
	533900 FOOD EXPENSE-INSTITUTIONS	35.06	52.19
	534901 DATA PROCESSING SUPPLIES	5,263.70	5,263.70
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		309.80
	559100 OTHER OPERATING EXP	303,245.92-	303,245.92-
	Major Account 520000 Total	288,469.71-	285,979.43-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,675.75
	572103 COMERCIAL FARES-FOREIGN		193.78
	575103 MISC TVL EXP-FOREIGN		294.17
	Major Account 570000 Total		5,163.70
	590000 Government Aid		
	599104 STUDENT TUITION	8,304.00	8,304.00
	Major Account 590000 Total	8,304.00	8,304.00
	Fund 25140 Expenditures Total	112,644.70-	44,918.49
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,218.34	13,218.34
	515100 RETIREMENT PLANS EXPENSE	1,057.46	1,057.46
	515200 FICA EXPENSE	1,015.39	1,015.39
	515400 LIFE & ACCIDENT INS EXP	14.64	14.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	126.00	126.00
	Major Account 510000 Total	15,431.83	15,431.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.05	26.05
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	300.00
	534600 ED & RECREATIONAL SUP EX		472.00
	Major Account 520000 Total	326.05	798.05
	Fund 55140 Expenditures Total	15,757.88	16,229.88
	Subprogram Expenditures	96,886.82-	61,148.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,279.01	679,635.04
	511200 TEMPORARY SALARIES-WAGE	77,091.07	104,475.68
	511300 OVERTIME PAYMENTS		59.57
	511900 SUPPLEMENTAL	344.62	724.24
	515100 RETIREMENT PLANS EXPENSE	21,137.61	41,951.74
	515200 FICA EXPENSE	24,055.63	47,670.03
	515400 LIFE & ACCIDENT INS EXP	349.87	693.24
	515500 HEALTH INSURANCE EXPENSE	49,803.43	97,953.17
	516500 WORKERS COMP PREMIUMS	7,012.11	7,012.11
	Major Account 510000 Total	523,073.35	980,174.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,598.46	15,598.46
	521200 COM EXPENSE - VOICE/DATA	5,005.87	5,005.87
	521500 PUBLICATION & PRINT EXP	2,933.83	2,933.83
	522100 DUES & SUBSCRIPTION EXP	11,708.97	22,883.97
	522200 CONFERENCE REGISTRATION	1,994.00	2,144.00
	522400 SUBSISTENCE	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	985.33	985.33
	527100 REP & MAINT-OFFICE EQUIP	1,486.60	1,521.40
	531100 OFFICE SUPPLIES EXPENSE	704.38	1,593.33
	533100 HOUSEHOLD & INSTIT EXP		946.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,540.17	3,966.92
	534600 ED & RECREATIONAL SUP EX	1,635.72-	14,730.56
	534900 MISCELLANEOUS SUP EXP	8,879.52	10,050.84
	534901 DATA PROCESSING SUPPLIES	73.11	73.11
	538100 VEHICLE & EQUIP SUP EXP		89.91
	547100 EDUCATIONAL SERVICES	33,614.89	33,614.89
	554900 OTHER CONTRACTUAL SERVICES	294.28	3,833.78
	559100 OTHER OPERATING EXP	2.00-	167.92
	Major Account 520000 Total	85,281.69	120,375.60
	570000 Travel Expenses		
	571100 LODGING	3,422.22	6,569.88
	572100 COMMERCIAL TRANSPORTATIO	2,238.21	2,541.55
	574500 PERSONAL VEHICLE MILEAGE	543.32	606.95
	575100 MISC TRAVEL EXPENSE	248.72	411.72
	Major Account 570000 Total	6,452.47	10,130.10
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	31.44	916.16
	Major Account 580000 Total	31.44	916.16
	590000 Government Aid		
	599104 STUDENT TUITION	5,349.00	5,349.00
	Major Account 590000 Total	5,349.00	5,349.00
	Fund 25140 Expenditures Total	620,187.95	1,116,945.68
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	20,545.27-	20,545.27-
	Major Account 460000 Total	20,545.27-	20,545.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,974.08-	60,076.48-
	Major Account 470000 Total	48,974.08-	60,076.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	400.00-
	483400 OTHER RENTAL REVENUE	63,886.00-	76,166.00-
	Major Account 480000 Total	64,286.00-	76,566.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	495,138.07-	495,138.07-
	493200 OPERATING TRANSFERS OUT	42,576.65	42,576.65
	Major Account 490000 Total	452,561.42-	452,561.42-
	Fund 55140 Revenue Total	586,366.77-	609,749.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,218.29	531,631.44
	511200 TEMPORARY SALARIES-WAGE	10,947.05	30,612.07
	511300 OVERTIME PAYMENTS	8.30	8.30
	511900 SUPPLEMENTAL	490.81	1,981.62
	515100 RETIREMENT PLANS EXPENSE	14,449.18	29,508.46
	515200 FICA EXPENSE	19,645.05	39,903.14
	515400 LIFE & ACCIDENT INS EXP	272.66	554.95
	515500 HEALTH INSURANCE EXPENSE	32,195.95	62,584.44
	516500 WORKERS COMP PREMIUMS	2,369.60	2,369.60
	Major Account 510000 Total	343,596.89	699,154.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.67	1,064.67
	521200 COM EXPENSE - VOICE/DATA	7,477.49	8,149.21
	521300 FREIGHT EXPENSE	11.14	11.14
	521500 PUBLICATION & PRINT EXP	1,099.56	41,305.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,101.19	1,101.19
	522200 CONFERENCE REGISTRATION	22,036.29	22,036.29
	522600 JOB APPLICANT EXPENSE	507.84	769.75
	525500 RENT EXP-OTHER PERS PROP	8,907.55	8,907.55
	527100 REP & MAINT-OFFICE EQUIP	835.19	930.19
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	4,126.30	5,161.52
	533900 FOOD EXPENSE-INSTITUTIONS	22,012.68	38,416.34
	534600 ED & RECREATIONAL SUP EX	614.24	1,262.60
	534800 CONST & MAINT SUP EXP	696.00	696.00
	534900 MISCELLANEOUS SUP EXP	17,360.37	49,740.83
	534901 DATA PROCESSING SUPPLIES	1,195.27	1,195.27
	538100 VEHICLE & EQUIP SUP EXP	1,421.12	1,421.12
	554900 OTHER CONTRACTUAL SERVICES	7,403.54	133,917.24
	555200 SOFTWARE - NEW PURCHASES		23,786.00
	559100 OTHER OPERATING EXP	2,191.50	2,842.04
	Major Account 520000 Total	99,033.46	342,913.96
	570000 Travel Expenses		
	571100 LODGING	1,460.89	2,203.72
	574500 PERSONAL VEHICLE MILEAGE	19.72	139.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,049.80	1,049.80
	Major Account 570000 Total	2,530.41	3,393.05
	590000 Government Aid		
	599104 STUDENT TUITION	6,168.00	6,168.00
	Major Account 590000 Total	6,168.00	6,168.00
	Fund 55140 Expenditures Total	451,328.76	1,051,629.03
	Subprogram Revenues	586,366.77	609,749.17
	Subprogram Expenditures	1,071,516.71	2,168,574.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,105.28	705,354.76
	511200 TEMPORARY SALARIES-WAGE	3,865.35	8,991.70
	511300 OVERTIME PAYMENTS	2,020.61	2,997.61
	511900 SUPPLEMENTAL	680.00	1,395.00
	515100 RETIREMENT PLANS EXPENSE	19,877.59	40,353.16
	515200 FICA EXPENSE	26,054.03	52,623.99
	515400 LIFE & ACCIDENT INS EXP	356.11	720.36
	515500 HEALTH INSURANCE EXPENSE	45,859.98	92,877.11
	516500 WORKERS COMP PREMIUMS	123,969.50-	123,969.50-
	Major Account 510000 Total	323,849.45	781,344.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,446.70	4,446.70
	521200 COM EXPENSE - VOICE/DATA	17,108.68	17,108.68
	521500 PUBLICATION & PRINT EXP	3,481.73	3,481.73
	522100 DUES & SUBSCRIPTION EXP	42,387.61	45,501.14
	522200 CONFERENCE REGISTRATION	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	129.32	129.32
	527100 REP & MAINT-OFFICE EQUIP	2,329.71	2,329.71
	527200 REP & MAINT-MOTOR VEHICL	279.15	279.15
	527800 REP & MAINT-OTHER PROPER	14,156.33-	14,156.33-
	531100 OFFICE SUPPLIES EXPENSE	1,998.98	3,167.17
	533100 HOUSEHOLD & INSTIT EXP	2,120.32	3,298.65
	533900 FOOD EXPENSE-INSTITUTIONS	9.03	9.03
	534600 ED & RECREATIONAL SUP EX	651.78	651.78
	534800 CONST & MAINT SUP EXP	70.00-	1,427.00
	534900 MISCELLANEOUS SUP EXP	4,996.90	35,717.88
	534901 DATA PROCESSING SUPPLIES	13,285.34	17,067.51
	535100 MEDICAL SUPPLIES	1,511.62	1,628.31
	538100 VEHICLE & EQUIP SUP EXP	6,685.20	6,703.54
	539951 PURCHASES FOR RESALE	1,936.00	1,936.00
	541100 ACCTG & AUDITING SERVICES	33,418.06	33,418.06
	545000 LABORATORY SERVICES	87.55	87.55
	554900 OTHER CONTRACTUAL SERVICES	17,808.34	18,619.28
	555200 SOFTWARE - NEW PURCHASES	27.67	38,979.46
	556100 INSURANCE EXPENSE	34,168.00-	34,070.80-
	559100 OTHER OPERATING EXP	1,051.31	3,062.72
	Major Account 520000 Total	107,806.67	191,273.24
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	4,747.73	4,747.73
	572100 COMMERCIAL TRANSPORTATIO	349.46-	349.46-
	574500 PERSONAL VEHICLE MILEAGE	32.77	86.42
	575100 MISC TRAVEL EXPENSE	313.73	313.73
	Major Account 570000 Total	4,744.77	4,798.42
	Fund 25140 Expenditures Total	436,400.89	977,415.85
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	12,000.30-	12,000.30-
	Major Account 460000 Total	12,000.30-	12,000.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.64	247.64
	474100 GENERAL BUSINESS FEES	2,184.60	2,184.60
	Major Account 470000 Total	2,317.24	2,432.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,048.19-	85,048.19-
	484105 INDIRECT COST-OTHER	276.01-	276.01-
	Major Account 480000 Total	85,324.20-	85,324.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,478.60-	186,478.60-
	493200 OPERATING TRANSFERS OUT	2,684,314.71	2,684,314.71
	Major Account 490000 Total	2,497,836.11	2,497,836.11
	Fund 55140 Revenue Total	2,402,828.85	2,402,943.85
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.79	37,925.58
	515100 RETIREMENT PLANS EXPENSE	1,324.89	2,649.78
	515200 FICA EXPENSE	1,371.92	2,743.85
	515400 LIFE & ACCIDENT INS EXP	20.44	40.88
	515500 HEALTH INSURANCE EXPENSE	2,306.94	4,613.88
	516500 WORKERS COMP PREMIUMS	155.76	155.76
	Major Account 510000 Total	24,142.74	48,129.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.68	13.68
	521200 COM EXPENSE - VOICE/DATA	56.00	56.00
	521300 FREIGHT EXPENSE	157.98	157.98
	521500 PUBLICATION & PRINT EXP	104.50	104.50
	534901 DATA PROCESSING SUPPLIES	254.32	734.19
	554900 OTHER CONTRACTUAL SERVICES	3,933.53	7,800.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	304,768.98	304,768.98
	Major Account 520000 Total	309,288.99	313,635.39
	Fund 55140 Expenditures Total	333,431.73	361,765.12
	Subprogram Revenues	2,402,828.85	2,402,943.85
	Subprogram Expenditures	769,832.62	1,339,180.97

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	167,379.25	323,192.63
	511200 TEMPORARY SALARIES-WAGE	3,035.30-	3,004.37
	511300 OVERTIME PAYMENTS	17.06	290.26
	511900 SUPPLEMENTAL	872.30	1,574.60
	515100 RETIREMENT PLANS EXPENSE	7,484.34	14,791.75
	515200 FICA EXPENSE	11,971.29	23,986.64
	515400 LIFE & ACCIDENT INS EXP	171.64	343.27
	515500 HEALTH INSURANCE EXPENSE	20,825.73	41,651.46
	Major Account 510000 Total	205,686.31	408,834.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,422.08	13,422.08
	521200 COM EXPENSE - VOICE/DATA	1,418.97	1,418.97
	521500 PUBLICATION & PRINT EXP	45,836.71	82,976.71
	522100 DUES & SUBSCRIPTION EXP	55,808.00	56,968.00
	522200 CONFERENCE REGISTRATION	978.98	4,178.98
	524600 RENT EXPENSE-BUILDINGS	31,868.75	31,868.75
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	527100 REP & MAINT-OFFICE EQUIP	542.30	542.30
	531100 OFFICE SUPPLIES EXPENSE	5,366.18	5,471.18
	533900 FOOD EXPENSE-INSTITUTIONS	362.75	362.75
	534600 ED & RECREATIONAL SUP EX	679.96	679.96
	534900 MISCELLANEOUS SUP EXP	12.09	12.09
	554900 OTHER CONTRACTUAL SERVICES	58,012.05	95,328.31
	559100 OTHER OPERATING EXP	8,004.64-	1,813.48-
	Major Account 520000 Total	206,754.18	291,866.60
	570000 Travel Expenses		
	571100 LODGING	6,456.57	6,456.57
	572100 COMMERCIAL TRANSPORTATIO	591.54	591.54
	574500 PERSONAL VEHICLE MILEAGE	244.12	323.68
	575100 MISC TRAVEL EXPENSE	175.00	175.00
	Major Account 570000 Total	7,467.23	7,546.79
	Fund 25140 Expenditures Total	419,907.72	708,248.37
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,716.26	7,716.26
	Major Account 510000 Total	7,716.26	7,716.26
	Fund 55140 Expenditures Total	7,716.26	7,716.26
	Subprogram Expenditures	427,623.98	715,964.63

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,358.42	28,981.42
	515100 RETIREMENT PLANS EXPENSE	1,244.72	1,524.72
	515200 FICA EXPENSE	1,257.03	1,757.07
	515400 LIFE & ACCIDENT INS EXP	8.88	11.61
	515500 HEALTH INSURANCE EXPENSE	1,027.84	1,372.31
	Major Account 510000 Total	25,896.89	33,647.13
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	217.50	217.50
	527100 REP & MAINT-OFFICE EQUIP	953.74	953.74
	531100 OFFICE SUPPLIES EXPENSE	3,854.96	4,381.96
	534901 DATA PROCESSING SUPPLIES		3,800.00
	537100 LABORATORY SUP EXP	3,079.10	3,079.10
	Major Account 520000 Total	8,105.30	12,432.30
	580000 Capital Outlay		
	588004 EQUIPMENT	953.74-	8,071.26
	Major Account 580000 Total	953.74-	8,071.26
	Fund 25140 Expenditures Total	33,048.45	54,150.69
	Subprogram Expenditures	33,048.45	54,150.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,239,765.09	2,552,604.22
	471102 GEN FUND REMISSIONS-CASH		750,000.00-
	471103 NON RESIDENT TUITION	308.94	308.94
	Major Account 470000 Total	4,240,074.03	1,802,913.16
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,083.00-	3,083.00-
	483200 BUILDING & SPACE RENTAL	752.60-	752.60-
	486300 CLEARING ACCOUNT	22,531.62-	22,531.62-
	486351 NSF ITEMS SUSPENSE	43,073.23	62,323.63
	Major Account 480000 Total	16,706.01	35,956.41
	Fund 25140 Revenue Total	4,256,780.04	1,838,869.57
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	423.60-	423.60-
	559100 OTHER OPERATING EXP	46,813.92	46,813.92
	Major Account 520000 Total	46,390.32	46,390.32
	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	6,352.25-	6,352.25-
	599102 NON-TAXABLE STIPENDS	271,743.70-	188,981.70-
	Major Account 590000 Total	278,095.95-	195,333.95-
	Fund 25140 Expenditures Total	231,615.82-	148,853.82-
	Subprogram Revenues	4,256,780.04	1,838,869.57
	Subprogram Expenditures	231,615.82-	148,853.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,269.21	50,038.71
	471102 GEN FUND REMISSIONS-CASH	200,364.48	200,364.48
	471103 NON RESIDENT TUITION	7,428.00	7,428.00
	471104 OFF-CAMPUS TUITION	1,848.00	1,848.00
	Major Account 470000 Total	263,909.69	259,679.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,598.55-	146,045.65-
	484105 INDIRECT COST-OTHER	1,321,501.73-	1,321,501.73-
	Major Account 480000 Total	1,372,100.28-	1,467,547.38-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	450,779.04-	550,456.64-
	Subprogram Revenues	450,779.04-	550,456.64-
	Program Revenues	5,307,269.82	2,730,960.43
	Program Expenditures	14,546,843.30	28,916,494.98

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	50,501.56	78,895.36
	511200 TEMPORARY SALARIES-WAGE	50,216.65	88,053.73
	515100 RETIREMENT PLANS EXPENSE	3,388.21	5,150.18
	515200 FICA EXPENSE	4,183.66	9,016.63
	515400 LIFE & ACCIDENT INS EXP	48.58	79.40
	515500 HEALTH INSURANCE EXPENSE	6,269.65	10,013.21
	516500 WORKERS COMP PREMIUMS	705.88	705.88
	Major Account 510000 Total	115,314.19	191,914.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	979.00	979.00
	531100 OFFICE SUPPLIES EXPENSE	5,987.80	6,023.41
	539100 INDIRECT COST ALLOWANCE	103,187.84	103,187.84
	554900 OTHER CONTRACTUAL SERVICES	3,255.00	3,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	108,596.31	265,314.57
	Major Account 520000 Total	222,005.95	378,759.82
	570000 Travel Expenses		
	571100 LODGING	2,740.52	3,653.00
	571103 BOARD & LODGING-FOREIGN	3,438.57	3,438.57
	572100 COMMERCIAL TRANSPORTATIO		47.43
	572103 COMERCIAL FARES-FOREIGN	3,291.97	3,291.97
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	9,471.06	10,723.47
	590000 Government Aid		
	599104 STUDENT TUITION	1,125.00	1,125.00
	Major Account 590000 Total	1,125.00	1,125.00
	Fund 40000 Expenditures Total	347,916.20	582,522.68
	Subprogram Expenditures	347,916.20	582,522.68

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	19,822.18	33,227.23
	511200 TEMPORARY SALARIES-WAGE	4,984.80	11,902.36
	515100 RETIREMENT PLANS EXPENSE	1,645.27	2,955.14
	515200 FICA EXPENSE	1,680.04	3,183.50
	515400 LIFE & ACCIDENT INS EXP	23.80	41.45
	515500 HEALTH INSURANCE EXPENSE	3,336.81	5,468.43
	516500 WORKERS COMP PREMIUMS	176.79	176.79
	Major Account 510000 Total	31,669.69	56,954.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,667.41	1,667.41
	521300 FREIGHT EXPENSE	96.71	96.71
	522200 CONFERENCE REGISTRATION	3,487.50	3,727.50
	522400 SUBSISTENCE	932.90	932.90
	525500 RENT EXP-OTHER PERS PROP	3,792.09	3,792.09
	527100 REP & MAINT-OFFICE EQUIP	8.16	8.16
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	534600 ED & RECREATIONAL SUP EX	3,157.91	3,157.91
	537100 LABORATORY SUP EXP	3,004.28	3,004.28
	538100 VEHICLE & EQUIP SUP EXP	57.71	89.85
	539100 INDIRECT COST ALLOWANCE	77,387.82	77,387.82
	554900 OTHER CONTRACTUAL SERVICES	14,010.50	62,452.68
	554903 CONTRACTED SVCS - SUB CONTRACT	85,832.28	100,253.96
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	193,562.26	256,698.26
	570000 Travel Expenses		
	571100 LODGING	6,128.73	7,756.10
	572100 COMMERCIAL TRANSPORTATIO	3,305.03	3,356.02
	574500 PERSONAL VEHICLE MILEAGE	232.90	239.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,752.08	19,752.08
	575100 MISC TRAVEL EXPENSE	440.25	529.75
	Major Account 570000 Total	29,858.99	31,632.97
	Fund 40000 Expenditures Total	255,090.94	345,286.13
	Subprogram Expenditures	255,090.94	345,286.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.90	14,375.01
	511200 TEMPORARY SALARIES-WAGE	5,300.33	14,590.34
	515100 RETIREMENT PLANS EXPENSE	924.01	2,317.19
	515200 FICA EXPENSE	861.16	2,166.95
	515400 LIFE & ACCIDENT INS EXP	6.62	17.92
	515500 HEALTH INSURANCE EXPENSE	883.24	2,485.73
	516500 WORKERS COMP PREMIUMS	132.55	132.55
	Major Account 510000 Total	14,357.81	36,085.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32.95	32.95
	539100 INDIRECT COST ALLOWANCE	3,453.19	3,453.19
	554903 CONTRACTED SVCS - SUB CONTRACT	3,707.97	3,707.97
	Major Account 520000 Total	7,194.11	7,194.11
	Fund 40000 Expenditures Total	21,551.92	43,279.80
	Subprogram Expenditures	21,551.92	43,279.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,606.09	34,304.09
	515100 RETIREMENT PLANS EXPENSE	1,370.95	1,964.39
	515200 FICA EXPENSE	1,401.88	2,359.23
	515400 LIFE & ACCIDENT INS EXP	11.99	16.57
	515500 HEALTH INSURANCE EXPENSE	1,326.80	2,020.94
	516500 WORKERS COMP PREMIUMS	104.94	104.94
	Major Account 510000 Total	25,822.65	40,770.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,376.44	2,376.44
	Major Account 520000 Total	2,376.44	2,376.44
	Fund 40000 Expenditures Total	28,199.09	43,146.60
	Subprogram Expenditures	28,199.09	43,146.60

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	19,205.50	67,622.86
	511200 TEMPORARY SALARIES-WAGE	44,189.44	126,192.23
	515100 RETIREMENT PLANS EXPENSE	3,391.94	11,071.24
	515200 FICA EXPENSE	3,364.48	12,164.59
	515400 LIFE & ACCIDENT INS EXP	35.45	111.81
	515500 HEALTH INSURANCE EXPENSE	6,084.38	17,856.47
	516500 WORKERS COMP PREMIUMS	1,177.97	1,177.97
	Major Account 510000 Total	77,449.16	236,197.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521300 FREIGHT EXPENSE	15.65	15.65
	521500 PUBLICATION & PRINT EXP	2,960.18	2,960.18
	537100 LABORATORY SUP EXP	27,923.79	28,111.65
	539100 INDIRECT COST ALLOWANCE	302,533.21	302,533.21
	545000 LABORATORY SERVICES	15,475.98	15,475.98
	554900 OTHER CONTRACTUAL SERVICES	230,387.10	230,697.10
	554903 CONTRACTED SVCS - SUB CONTRACT	2,923.00	7,810.50
	559100 OTHER OPERATING EXP	4,690.50	4,690.50
	Major Account 520000 Total	586,916.81	592,302.17
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		691.09
	572103 COMERCIAL FARES-FOREIGN		26.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.09
	Major Account 570000 Total		972.26
	580000 Capital Outlay		
	588004 EQUIPMENT		9,675.90
	Major Account 580000 Total		9,675.90
	590000 Government Aid		
	599104 STUDENT TUITION	18,229.00	18,229.00
	Major Account 590000 Total	18,229.00	18,229.00
	Fund 40000 Expenditures Total	682,594.97	857,376.50
	Subprogram Expenditures	682,594.97	857,376.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69,715.71	76,317.03
	Major Account 510000 Total	69,715.71	76,317.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,000.76	30,000.76
	Major Account 520000 Total	30,000.76	30,000.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,700.00-	6,700.00-
	599102 NON-TAXABLE STIPENDS	677,352.00	677,352.00
	Major Account 590000 Total	670,652.00	670,652.00
	Fund 40000 Expenditures Total	770,368.47	776,969.79
	Subprogram Expenditures	770,368.47	776,969.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,675.27	37,242.21
	515100 RETIREMENT PLANS EXPENSE	1,312.03	2,886.67
	515200 FICA EXPENSE	1,210.49	2,711.99
	515400 LIFE & ACCIDENT INS EXP	14.48	33.04
	515500 HEALTH INSURANCE EXPENSE	2,263.48	4,959.48
	516500 WORKERS COMP PREMIUMS	117.76	117.76
	Major Account 510000 Total	21,593.51	47,951.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,089.80	1,089.80
	522100 DUES & SUBSCRIPTION EXP	621.00	967.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	514.05	962.30
	526100 REP & MAINT-REAL PROPERT	14,075.00	14,075.00
	527100 REP & MAINT-OFFICE EQUIP	255.65	255.65
	534600 ED & RECREATIONAL SUP EX	63.98	63.98
	539100 INDIRECT COST ALLOWANCE	5,022.43	5,022.43
	554900 OTHER CONTRACTUAL SERVICES	10,839.80	10,839.80
	Major Account 520000 Total	32,511.71	33,305.96
	Fund 40000 Expenditures Total	54,105.22	81,257.11
	Subprogram Expenditures	54,105.22	81,257.11

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	772,987.00	772,987.00
	Major Account 590000 Total	772,987.00	772,987.00
	Fund 40000 Expenditures Total	772,987.00	772,987.00
	Subprogram Expenditures	772,987.00	772,987.00
	Program Expenditures	2,932,813.81	3,502,825.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,906.26-	408,655.18-
	Major Account 460000 Total	148,906.26-	408,655.18-
	Fund 45180 Revenue Total	148,906.26-	408,655.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.67	8,389.34
	511200 TEMPORARY SALARIES-WAGE	39,442.89	90,616.24
	515100 RETIREMENT PLANS EXPENSE	2,676.20	6,114.69
	515200 FICA EXPENSE	2,554.67	6,552.97
	515400 LIFE & ACCIDENT INS EXP	19.01	42.92
	515500 HEALTH INSURANCE EXPENSE	2,371.87	5,073.42
	516500 WORKERS COMP PREMIUMS	463.30	463.30
	Major Account 510000 Total	51,750.61	117,252.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	117.81	33,127.81
	533900 FOOD EXPENSE-INSTITUTIONS	315.31	315.31
	534900 MISCELLANEOUS SUP EXP	294.42	294.42
	539100 INDIRECT COST ALLOWANCE	93,849.96	93,849.96
	554903 CONTRACTED SVCS - SUB CONTRACT	8,753.68	115,705.82
	Major Account 520000 Total	104,181.18	244,143.32
	570000 Travel Expenses		
	571100 LODGING	194.25	315.01
	572100 COMMERCIAL TRANSPORTATIO	716.23	716.23
	575100 MISC TRAVEL EXPENSE	54.00	67.58
	Major Account 570000 Total	964.48	1,098.82
	Fund 45180 Expenditures Total	156,896.27	362,495.02
	Subprogram Revenues	148,906.26-	408,655.18-
	Subprogram Expenditures	156,896.27	362,495.02

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	224,298.18-	228,580.38-
	Major Account 460000 Total	224,298.18-	228,580.38-
	Fund 45180 Revenue Total	224,298.18-	228,580.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.82	4,369.64
	511200 TEMPORARY SALARIES-WAGE	38,385.70	62,476.22
	515100 RETIREMENT PLANS EXPENSE	1,791.24	3,158.86
	515200 FICA EXPENSE	1,693.74	3,691.46
	515400 LIFE & ACCIDENT INS EXP	12.80	23.18
	515500 HEALTH INSURANCE EXPENSE	1,010.09	1,574.69
	516500 WORKERS COMP PREMIUMS	346.32	346.32
	Major Account 510000 Total	45,424.71	75,640.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.80
	539100 INDIRECT COST ALLOWANCE	46,952.96	46,952.96
	554903 CONTRACTED SVCS - SUB CONTRACT	47,809.87	48,908.89
	Major Account 520000 Total	94,762.83	95,913.65
	570000 Travel Expenses		
	571100 LODGING		557.74
	572100 COMMERCIAL TRANSPORTATIO	411.96-	215.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.28	761.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	349.32	1,163.18
	Fund 45180 Expenditures Total	140,536.86	172,717.20
	Subprogram Revenues	224,298.18-	228,580.38-
	Subprogram Expenditures	140,536.86	172,717.20

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	119,863.66-	279,746.31-
	Major Account 460000 Total	119,863.66-	279,746.31-
	Fund 45180 Revenue Total	119,863.66-	279,746.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.66-	12,097.53
	511200 TEMPORARY SALARIES-WAGE	34,070.77	89,658.09
	511300 OVERTIME PAYMENTS	45.38	45.38
	515100 RETIREMENT PLANS EXPENSE	736.20	4,928.98
	515200 FICA EXPENSE	1,377.85	6,401.48
	515400 LIFE & ACCIDENT INS EXP	12.80	49.93
	515500 HEALTH INSURANCE EXPENSE	2,091.64	6,256.82
	516500 WORKERS COMP PREMIUMS	444.73	444.73
	Major Account 510000 Total	35,884.71	119,882.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,241.27	1,241.27
	521500 PUBLICATION & PRINT EXP	95.30	95.30
	522100 DUES & SUBSCRIPTION EXP	6,820.00	6,820.00
	522200 CONFERENCE REGISTRATION	910.00	910.00
	534900 MISCELLANEOUS SUP EXP	3,567.97	3,567.97
	535100 MEDICAL SUPPLIES	28.54	52.41
	537100 LABORATORY SUP EXP	1,949.32	4,353.52
	539100 INDIRECT COST ALLOWANCE	70,803.63	70,803.63
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,668.67	4,668.67
	554903 CONTRACTED SVCS - SUB CONTRACT		16,607.11
	559100 OTHER OPERATING EXP		196.22
	Major Account 520000 Total	90,084.70	111,316.10
	570000 Travel Expenses		
	571100 LODGING	1,655.05	4,502.95
	572100 COMMERCIAL TRANSPORTATIO	945.43	978.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,446.78	28,446.78
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	31,047.26	34,072.66
	Fund 45180 Expenditures Total	157,016.67	265,271.70
	Subprogram Revenues	119,863.66-	279,746.31-
	Subprogram Expenditures	157,016.67	265,271.70

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	292,145.89-	443,137.52-
	Major Account 460000 Total	292,145.89-	443,137.52-
	Fund 45180 Revenue Total	292,145.89-	443,137.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,176.60	160,058.71
	511200 TEMPORARY SALARIES-WAGE	29,553.50	45,971.30
	511300 OVERTIME PAYMENTS	54.12	54.12
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,053.07	8,331.05
	515200 FICA EXPENSE	6,585.73	13,025.27
	515400 LIFE & ACCIDENT INS EXP	77.62	157.01
	515500 HEALTH INSURANCE EXPENSE	13,633.27	26,595.63
	516500 WORKERS COMP PREMIUMS	672.56	672.56
	Major Account 510000 Total	134,876.47	255,005.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	433.68	489.73
	521500 PUBLICATION & PRINT EXP	2,187.95	2,202.18
	522100 DUES & SUBSCRIPTION EXP	3,969.99	5,451.15
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP	531.09	531.09
	534900 MISCELLANEOUS SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	638.79	638.79
	538100 VEHICLE & EQUIP SUP EXP	268.51	328.25
	539100 INDIRECT COST ALLOWANCE	27,210.66	27,210.66
	554900 OTHER CONTRACTUAL SERVICES	11,819.05	11,819.05
	554903 CONTRACTED SVCS - SUB CONTRACT	6,412.83	43,459.22
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	53,480.05	92,312.62
	570000 Travel Expenses		
	571100 LODGING	1,592.69	1,961.71
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574500 PERSONAL VEHICLE MILEAGE	1,002.40	1,700.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.00	384.00
	575100 MISC TRAVEL EXPENSE	2.50	25.00
	Major Account 570000 Total	3,291.59	4,381.50
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	1,174.31
	Major Account 580000 Total	241.31	1,174.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,970.00	14,970.00
	599104 STUDENT TUITION	1,965.00	1,965.00
	Major Account 590000 Total	16,935.00	16,935.00
	Fund 45180 Expenditures Total	208,824.42	369,809.08
	Subprogram Revenues	292,145.89	443,137.52
	Subprogram Expenditures	208,824.42	369,809.08

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	195,626.07-	364,331.69-
	Major Account 460000 Total	195,626.07-	364,331.69-
	Fund 45180 Revenue Total	195,626.07-	364,331.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,040.05	22,641.75
	511200 TEMPORARY SALARIES-WAGE	55,490.13	144,819.46
	515100 RETIREMENT PLANS EXPENSE	1,817.64	8,193.20
	515200 FICA EXPENSE	1,798.38	8,208.27
	515400 LIFE & ACCIDENT INS EXP	15.75	47.64
	515500 HEALTH INSURANCE EXPENSE	1,953.57	5,753.54
	516500 WORKERS COMP PREMIUMS	1,070.20	1,070.20
	Major Account 510000 Total	74,185.72	190,734.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	82.55	82.55
	531100 OFFICE SUPPLIES EXPENSE	6,881.75	6,881.75
	534901 DATA PROCESSING SUPPLIES	17.11	17.11
	539100 INDIRECT COST ALLOWANCE	120,062.38	120,062.38
	554903 CONTRACTED SVCS - SUB CONTRACT	186,240.89	186,240.89
	Major Account 520000 Total	313,659.68	313,659.68
	570000 Travel Expenses		
	571100 LODGING	939.55	2,729.38
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	939.55	2,825.38
	580000 Capital Outlay		
	588004 EQUIPMENT	5,250.00-	
	Major Account 580000 Total	5,250.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	900.00	900.00
	599104 STUDENT TUITION	2,136.00	2,136.00
	Major Account 590000 Total	3,036.00	3,036.00
	Fund 45180 Expenditures Total	386,570.95	510,255.12
	Subprogram Revenues	195,626.07-	364,331.69-
	Subprogram Expenditures	386,570.95	510,255.12

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	11,977.46-	35,346.33-
	Major Account 460000 Total	11,977.46-	35,346.33-
	Fund 45180 Revenue Total	11,977.46-	35,346.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.72	3,938.16
	511200 TEMPORARY SALARIES-WAGE	4,600.00	10,550.33
	515100 RETIREMENT PLANS EXPENSE	99.18	383.07
	515200 FICA EXPENSE	103.75	570.43
	515400 LIFE & ACCIDENT INS EXP	1.28	4.23
	515500 HEALTH INSURANCE EXPENSE	69.29	437.87
	516500 WORKERS COMP PREMIUMS	88.89	88.89
	Major Account 510000 Total	6,349.11	15,972.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,660.40	11,660.40
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	11,660.40	11,760.40
	590000 Government Aid		
	599104 STUDENT TUITION	2,955.00	2,955.00
	Major Account 590000 Total	2,955.00	2,955.00
	Fund 45180 Expenditures Total	20,964.51	30,688.38
	Subprogram Revenues	11,977.46-	35,346.33-
	Subprogram Expenditures	20,964.51	30,688.38

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	70,842.74-	187,615.82-
	Major Account 460000 Total	70,842.74-	187,615.82-
	Fund 45180 Revenue Total	70,842.74-	187,615.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.83	6,608.75
	511200 TEMPORARY SALARIES-WAGE	18,564.57	35,758.25
	515100 RETIREMENT PLANS EXPENSE	1,518.42	2,708.54
	515200 FICA EXPENSE	1,475.97	2,853.43
	515400 LIFE & ACCIDENT INS EXP	11.80	22.29
	515500 HEALTH INSURANCE EXPENSE	2,491.71	4,507.90
	516500 WORKERS COMP PREMIUMS	308.65	308.65
	Major Account 510000 Total	28,876.95	52,767.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,433.88	1,433.88
	531100 OFFICE SUPPLIES EXPENSE	51.61	51.61
	533900 FOOD EXPENSE-INSTITUTIONS	8,297.00	8,297.00
	534600 ED & RECREATIONAL SUP EX	1,180.58	1,180.58
	534900 MISCELLANEOUS SUP EXP	301.48	301.48
	534901 DATA PROCESSING SUPPLIES	454.81	454.81
	539100 INDIRECT COST ALLOWANCE	58,941.85	58,941.85
	543500 MGT CONSULTANT SERVICES	11,800.00	11,800.00
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	8,715.00	18,515.00
	Major Account 520000 Total	93,876.21	103,676.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	712.00	712.00
	Major Account 590000 Total	712.00	712.00
	Fund 45180 Expenditures Total	123,465.16	157,156.02
	Subprogram Revenues	70,842.74-	187,615.82-
	Subprogram Expenditures	123,465.16	157,156.02

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		340,172.59-
	Major Account 460000 Total		340,172.59-
	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	339,782.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.08	27,955.50
	511200 TEMPORARY SALARIES-WAGE	10,045.76	30,515.76
	511300 OVERTIME PAYMENTS	1,368.83	1,774.71
	515100 RETIREMENT PLANS EXPENSE	183.41	2,095.84
	515200 FICA EXPENSE	1,018.96	3,623.52
	515400 LIFE & ACCIDENT INS EXP	13.32	37.43
	515500 HEALTH INSURANCE EXPENSE	2,461.35	6,727.57
	516500 WORKERS COMP PREMIUMS	251.56	251.56
	Major Account 510000 Total	28,484.27	72,981.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.60	22.60
	522100 DUES & SUBSCRIPTION EXP	362.38	362.38
	522400 SUBSISTENCE	84,224.41	84,224.41
	525500 RENT EXP-OTHER PERS PROP		6,330.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,101.50-	4,101.50-
	534600 ED & RECREATIONAL SUP EX	2,546.83-	2,546.83-
	534900 MISCELLANEOUS SUP EXP	35.03	192.65
	539100 INDIRECT COST ALLOWANCE	54,825.34	54,825.34
	554900 OTHER CONTRACTUAL SERVICES	2,979.89	9,729.89
	554903 CONTRACTED SVCS - SUB CONTRACT	50,563.86	112,687.34
	Major Account 520000 Total	186,365.18	261,726.28
	570000 Travel Expenses		
	571100 LODGING	1,212.02-	32,959.98
	571103 BOARD & LODGING-FOREIGN	1,812.32	1,812.32
	572100 COMMERCIAL TRANSPORTATIO	7,663.77	7,663.77
	572103 COMERCIAL FARES-FOREIGN	13,258.13	13,258.13
	574500 PERSONAL VEHICLE MILEAGE	43.98	43.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,517.30	74,688.10
	575100 MISC TRAVEL EXPENSE	19.50	49.50
	Major Account 570000 Total	96,102.98	130,475.78
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,069.00	3,069.00
	599104 STUDENT TUITION	393.00	393.00
	Major Account 590000 Total	3,462.00	3,462.00
	Fund 45180 Expenditures Total	314,414.43	468,645.95
	Subprogram Revenues	390.00	339,782.59-
	Subprogram Expenditures	314,414.43	468,645.95

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	25,883.84-	25,883.84-
	Major Account 460000 Total	25,883.84-	25,883.84-
	Fund 45180 Revenue Total	25,883.84-	25,883.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.00	14,907.52
	511200 TEMPORARY SALARIES-WAGE	504.69	759.57
	515200 FICA EXPENSE	617.24	1,130.33
	515400 LIFE & ACCIDENT INS EXP	9.44	18.88
	515500 HEALTH INSURANCE EXPENSE	424.00	848.00
	516500 WORKERS COMP PREMIUMS	63.21	63.21
	Major Account 510000 Total	9,880.58	17,727.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	375.10	375.10
	539100 INDIRECT COST ALLOWANCE	1,754.83	1,754.83
	Major Account 520000 Total	2,180.93	2,180.93
	Fund 45180 Expenditures Total	12,061.51	19,908.44
	Subprogram Revenues	25,883.84-	25,883.84-
	Subprogram Expenditures	12,061.51	19,908.44

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	379,643.74-	597,124.88-
	Major Account 460000 Total	379,643.74-	597,124.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,376.75-	3,376.75-
	Major Account 480000 Total	3,376.75-	3,376.75-
	Fund 45180 Revenue Total	383,020.49-	600,501.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,544.81	2,544.81
	Major Account 520000 Total	2,544.81	2,544.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	551,719.30	551,719.30
	Major Account 590000 Total	551,719.30	551,719.30
	Fund 45180 Expenditures Total	554,264.11	554,264.11
	Subprogram Revenues	383,020.49-	600,501.63-
	Subprogram Expenditures	554,264.11	554,264.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,934.00	13,315.56
	Major Account 480000 Total	15,934.00	13,315.56
	Fund 45180 Revenue Total	15,934.00	13,315.56
	Subprogram Revenues	15,934.00	13,315.56
	Program Revenues	1,456,240.59	2,900,265.73
	Program Expenditures	2,075,014.89	2,911,211.02

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	2,501.11-	2,501.11-
	484101 RESTRICTED-DONATIONS	17,547.50-	17,547.50-
	484106 INDIRECT COST-PRIVATE	20,000.00-	20,000.00-
	Major Account 480000 Total	40,048.61-	40,048.61-
	Fund 65140 Revenue Total	40,048.61-	40,048.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,685.96	185,695.82
	511200 TEMPORARY SALARIES-WAGE	13,534.42	15,079.21
	515100 RETIREMENT PLANS EXPENSE	3,506.69	7,185.54
	515200 FICA EXPENSE	4,638.30	9,141.55
	515400 LIFE & ACCIDENT INS EXP	56.21	109.10
	515500 HEALTH INSURANCE EXPENSE	7,565.30	14,711.66
	516500 WORKERS COMP PREMIUMS	563.36	563.36
	Major Account 510000 Total	122,550.24	232,486.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	8.86
	521200 COM EXPENSE - VOICE/DATA	753.43	753.43
	521900 AWARDS EXPENSE	26.05-	26.05-
	522100 DUES & SUBSCRIPTION EXP	381.00	381.00
	522200 CONFERENCE REGISTRATION	775.00	775.00
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	527100 REP & MAINT-OFFICE EQUIP	278.84	278.84
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	308.33	520.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,502.80	2,502.80
	534600 ED & RECREATIONAL SUP EX		2,643.75
	534901 DATA PROCESSING SUPPLIES		18,892.38
	554900 OTHER CONTRACTUAL SERVICES	104.28	104.28
	Major Account 520000 Total	5,536.49	27,284.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	315.96	315.96
	Major Account 570000 Total	315.96	315.96
	Fund 65140 Expenditures Total	128,402.69	260,086.99
	Subprogram Revenues	40,048.61-	40,048.61-
	Subprogram Expenditures	128,402.69	260,086.99

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	42,520.04-	65,020.04-
	Major Account 470000 Total	42,520.04-	65,020.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,554.17-	14,554.17-
	484104 INDIRECT COST-LOCAL	8,073.50-	8,073.50-
	484106 INDIRECT COST-PRIVATE	64,220.33-	64,220.33-
	Major Account 480000 Total	86,848.00-	86,848.00-
	Fund 65140 Revenue Total	129,368.04-	151,868.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,268.35	69,603.03
	511200 TEMPORARY SALARIES-WAGE	46,157.67	112,173.56
	515100 RETIREMENT PLANS EXPENSE	4,963.89	10,266.03
	515200 FICA EXPENSE	5,496.69	11,698.27
	515400 LIFE & ACCIDENT INS EXP	52.97	103.76
	515500 HEALTH INSURANCE EXPENSE	5,124.38	10,471.00
	516500 WORKERS COMP PREMIUMS	890.04	890.04
	Major Account 510000 Total	105,953.99	215,205.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	18.60
	521200 COM EXPENSE - VOICE/DATA	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	554.46	554.46
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP	240.48	240.48
	526100 REP & MAINT-REAL PROPERT	11,962.00	11,962.00
	531100 OFFICE SUPPLIES EXPENSE	83.33	83.33
	533900 FOOD EXPENSE-INSTITUTIONS	146.13	146.13
	534901 DATA PROCESSING SUPPLIES	1,190.45	1,190.45
	537100 LABORATORY SUP EXP	3,269.70	9,576.66
	538100 VEHICLE & EQUIP SUP EXP	65.19	65.19
	539100 INDIRECT COST ALLOWANCE	85,177.95	85,177.95
	545000 LABORATORY SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	4,143.96	4,507.72
	554903 CONTRACTED SVCS - SUB CONTRACT	535.77	535.77
	Major Account 520000 Total	108,213.02	116,383.74
	570000 Travel Expenses		
	571100 LODGING	254.30	914.82
	572100 COMMERCIAL TRANSPORTATIO	111.52	111.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	227.93	227.93
	574500 PERSONAL VEHICLE MILEAGE	157.08	344.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.12	21.12
	Major Account 570000 Total	771.95	1,620.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	17.50
	599104 STUDENT TUITION	1,023.00	1,023.00
	Major Account 590000 Total	1,040.50	1,040.50
	Fund 65140 Expenditures Total	215,979.46	334,250.11
	Subprogram Revenues	<u>129,368.04</u>	<u>151,868.04</u>
	Subprogram Expenditures	<u>215,979.46</u>	<u>334,250.11</u>

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		
	461700 OP GRANTS - OTHER	861.90-	861.90-
	Major Account 460000 Total	861.90-	861.90-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,788.55-	14,408.21-
	Major Account 470000 Total	5,788.55-	14,408.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,794.21-	5,794.21-
	484101 RESTRICTED-DONATIONS	106,510.19-	106,510.19-
	484106 INDIRECT COST-PRIVATE	5,670.50-	5,670.50-
	Major Account 480000 Total	117,974.90-	117,974.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000.00	12,000.00
	Major Account 490000 Total	12,000.00	12,000.00
	Fund 65140 Revenue Total	112,625.35-	121,245.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,763.79	97,757.79
	511200 TEMPORARY SALARIES-WAGE	71,607.51	145,412.53
	511300 OVERTIME PAYMENTS	34.57	1,092.07
	515100 RETIREMENT PLANS EXPENSE	5,695.72	11,697.62
	515200 FICA EXPENSE	7,620.08	16,166.79
	515400 LIFE & ACCIDENT INS EXP	76.65	157.35
	515500 HEALTH INSURANCE EXPENSE	11,484.27	25,598.06
	516500 WORKERS COMP PREMIUMS	922.55	922.55
	Major Account 510000 Total	141,205.14	298,804.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	.78
	521200 COM EXPENSE - VOICE/DATA	154.00	154.00
	521300 FREIGHT EXPENSE	806.87	806.87
	521500 PUBLICATION & PRINT EXP	1,750.68	1,850.67
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,827.29	10,796.09
	522200 CONFERENCE REGISTRATION	3,393.52	3,393.52
	522400 SUBSISTENCE	2,572.54	2,572.54
	525500 RENT EXP-OTHER PERS PROP	1,425.95	1,623.67
	531100 OFFICE SUPPLIES EXPENSE	12,129.80	12,615.64
	533900 FOOD EXPENSE-INSTITUTIONS	856.08	1,138.02
	534600 ED & RECREATIONAL SUP EX	883.80	883.80
	534900 MISCELLANEOUS SUP EXP	7,361.73	7,361.73

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		
	535100 MEDICAL SUPPLIES		216.60
	537100 LABORATORY SUP EXP	14,867.43	22,242.82
	538100 VEHICLE & EQUIP SUP EXP	604.88	604.88
	539100 INDIRECT COST ALLOWANCE	78,409.65	78,409.65
	542500 ENG & ARCH SERVICES	5,250.00-	250.00
	545000 LABORATORY SERVICES	404.25	404.25
	554900 OTHER CONTRACTUAL SERVICES	11,170.00	40,689.05
	559100 OTHER OPERATING EXP	2,104.50	2,104.50
	Major Account 520000 Total	139,473.75	189,119.08
	570000 Travel Expenses		
	571100 LODGING	6,553.68	9,167.78
	571103 BOARD & LODGING-FOREIGN	3,227.90	4,796.60
	572100 COMMERCIAL TRANSPORTATIO	1,010.98	1,455.93
	572103 COMERCIAL FARES-FOREIGN		1,167.07
	574500 PERSONAL VEHICLE MILEAGE	137.17	187.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,329.28	13,800.38
	575100 MISC TRAVEL EXPENSE	83.75	83.75
	Major Account 570000 Total	24,342.76	30,658.56
	580000 Capital Outlay		
	588004 EQUIPMENT	931.47	424.37-
	Major Account 580000 Total	931.47	424.37-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,333.32	7,333.32
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	12,333.32	12,333.32
	Fund 65140 Expenditures Total	318,286.44	530,491.35
	Subprogram Revenues	112,625.35-	121,245.01-
	Subprogram Expenditures	318,286.44	530,491.35

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	80,267.57-	80,267.57-
	Major Account 480000 Total	80,267.57-	80,267.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,575.77-	25,575.77-
	Major Account 490000 Total	25,575.77-	25,575.77-
	Fund 65140 Revenue Total	105,843.34-	105,843.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.95	19,169.90
	511200 TEMPORARY SALARIES-WAGE	28,528.09	94,465.42
	515100 RETIREMENT PLANS EXPENSE	2,324.55	7,755.68
	515200 FICA EXPENSE	2,461.15	7,489.26
	515400 LIFE & ACCIDENT INS EXP	19.23	58.38
	515500 HEALTH INSURANCE EXPENSE	2,194.49	6,437.71
	516500 WORKERS COMP PREMIUMS	440.75	440.75
	Major Account 510000 Total	48,053.21	135,817.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	180.08
	521300 FREIGHT EXPENSE	554.36	554.36
	521900 AWARDS EXPENSE	481.45	1,014.30
	522000 1099 AWARDS		4,000.00
	522100 DUES & SUBSCRIPTION EXP	4,021.77	10,772.56
	522200 CONFERENCE REGISTRATION	7,499.35	7,762.67
	522400 SUBSISTENCE	18.34-	18.34-
	525500 RENT EXP-OTHER PERS PROP	296.06	296.06
	531100 OFFICE SUPPLIES EXPENSE	200.76	200.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,179.82-	5,578.33
	534600 ED & RECREATIONAL SUP EX	453.08	887.96
	534900 MISCELLANEOUS SUP EXP	8,316.45	8,316.45
	534901 DATA PROCESSING SUPPLIES		651.99-
	539100 INDIRECT COST ALLOWANCE	1,358.64	1,358.64
	554900 OTHER CONTRACTUAL SERVICES	5,094.53	9,369.53
	555200 SOFTWARE - NEW PURCHASES	268.78	268.78
	Major Account 520000 Total	27,527.15	49,890.15
	570000 Travel Expenses		
	571100 LODGING	6,506.67	9,018.19
	571103 BOARD & LODGING-FOREIGN	394.80	394.80
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	3,615.52	3,626.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	68.93	68.93
	574500 PERSONAL VEHICLE MILEAGE	644.30	644.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,708.73
	575100 MISC TRAVEL EXPENSE	1,040.50	1,040.50
	Major Account 570000 Total	12,270.72	17,703.56
	Fund 65140 Expenditures Total	87,851.08	203,410.81
	Subprogram Revenues	105,843.34-	105,843.34-
	Subprogram Expenditures	87,851.08	203,410.81

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	5,537.00-	5,537.00-
	Major Account 470000 Total	5,537.00-	5,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.87-	700.87-
	484101 RESTRICTED-DONATIONS	105,995.61-	106,516.61-
	Major Account 480000 Total	106,696.48-	107,217.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283,749.47-	283,749.47-
	493200 OPERATING TRANSFERS OUT	284,749.47	284,749.47
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65140 Revenue Total	111,233.48-	111,754.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.84	16,912.66
	511200 TEMPORARY SALARIES-WAGE	5,726.70	7,128.60
	515100 RETIREMENT PLANS EXPENSE	440.56	588.39
	515200 FICA EXPENSE	1,031.67	1,688.30
	515400 LIFE & ACCIDENT INS EXP	11.94	17.09
	515500 HEALTH INSURANCE EXPENSE	680.52	1,342.28
	516500 WORKERS COMP PREMIUMS	62.10	62.10
	Major Account 510000 Total	16,596.33	27,739.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.75	517.75
	521200 COM EXPENSE - VOICE/DATA	2,232.46	2,353.35
	521300 FREIGHT EXPENSE	30.68	30.68
	521500 PUBLICATION & PRINT EXP	1,753.49	1,753.49
	522100 DUES & SUBSCRIPTION EXP	5,169.14	9,769.14
	523202 ELECTRICITY	162.10	315.11
	525400 RENT EXP-COMM EQUIP	3,434.00	9,302.00
	527100 REP & MAINT-OFFICE EQUIP	113.57	113.57
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	294.15	323.18
	534600 ED & RECREATIONAL SUP EX	55.57	55.57
	534700 ENG TECH & COMM SUP EXP	182.32	182.32
	534901 DATA PROCESSING SUPPLIES	541.82	1,146.74
	554900 OTHER CONTRACTUAL SERVICES	4,428.65	21,943.50
	559100 OTHER OPERATING EXP	2,433.83	2,494.56
	Major Account 520000 Total	21,424.53	50,375.96
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		601.90
	571103 BOARD & LODGING-FOREIGN	151.20	151.20
	572100 COMMERCIAL TRANSPORTATIO	529.67	535.67
	572103 COMERCIAL FARES-FOREIGN	766.74	766.74
	574500 PERSONAL VEHICLE MILEAGE		84.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.05	581.05
	575103 MISC TVL EXP-FOREIGN	167.01	167.01
	Major Account 570000 Total	2,195.67	2,888.41
	Fund 65140 Expenditures Total	40,216.53	81,003.79
	Subprogram Revenues	111,233.48	111,754.48
	Subprogram Expenditures	40,216.53	81,003.79

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		
	471101 PROF & TECH GRNT/CONT-ITD	1,412.87-	1,412.87-
	471108 MED/VOC SERV-STATE AG	33,968.74-	33,968.74-
	Major Account 470000 Total	35,381.61-	35,381.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,406.71-	53,406.71-
	484106 INDIRECT COST-PRIVATE	82,871.69-	82,871.69-
	Major Account 480000 Total	136,278.40-	136,278.40-
	Fund 65140 Revenue Total	171,660.01-	171,660.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,712.03	33,424.06
	511200 TEMPORARY SALARIES-WAGE	38,841.46	101,898.39
	515100 RETIREMENT PLANS EXPENSE	1,640.15	4,855.73
	515200 FICA EXPENSE	2,157.77	6,624.60
	515400 LIFE & ACCIDENT INS EXP	28.59	63.14
	515500 HEALTH INSURANCE EXPENSE	2,286.05	5,202.88
	516500 WORKERS COMP PREMIUMS	986.84	986.84
	Major Account 510000 Total	62,652.89	153,055.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522000 1099 AWARDS		625.00
	522100 DUES & SUBSCRIPTION EXP	274.00	274.00
	522200 CONFERENCE REGISTRATION	536.84	536.84
	531100 OFFICE SUPPLIES EXPENSE	225.28	3,360.30
	533900 FOOD EXPENSE-INSTITUTIONS	932.20	932.20
	534901 DATA PROCESSING SUPPLIES		218.88
	539100 INDIRECT COST ALLOWANCE	106,141.19	106,141.19
	547100 EDUCATIONAL SERVICES	9,000.00	22,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	8,100.00
	Major Account 520000 Total	123,699.55	142,278.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,361.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.35
	575103 MISC TVL EXP-FOREIGN		62.88
	Major Account 570000 Total		1,452.23
	590000 Government Aid		
	599104 STUDENT TUITION	5,568.00	5,568.00
	Major Account 590000 Total	5,568.00	5,568.00
	Fund 65140 Expenditures Total	191,920.44	302,354.32

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>171,660.01-</u>	<u>171,660.01-</u>
	Subprogram Expenditures	<u>191,920.44</u>	<u>302,354.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,163.70-	1,163.70-
	471108 MED/VOC SERV-STATE AG	6,433.90-	118,989.89-
	Major Account 470000 Total	7,597.60-	120,153.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	129,608.16-	129,608.16-
	484106 INDIRECT COST-PRIVATE	35,906.25-	35,906.25-
	Major Account 480000 Total	165,514.41-	165,514.41-
	Fund 65140 Revenue Total	173,112.01-	285,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,537.11	120,573.32
	511200 TEMPORARY SALARIES-WAGE	26,748.89	51,795.29
	515100 RETIREMENT PLANS EXPENSE	4,839.92	10,753.96
	515200 FICA EXPENSE	4,827.41	10,616.02
	515400 LIFE & ACCIDENT INS EXP	57.92	128.78
	515500 HEALTH INSURANCE EXPENSE	7,162.97	15,368.46
	516500 WORKERS COMP PREMIUMS	705.46	705.46
	Major Account 510000 Total	96,879.68	209,941.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	677.23	677.23
	521500 PUBLICATION & PRINT EXP	3.92	3.92
	522200 CONFERENCE REGISTRATION	123.30	123.30
	524600 RENT EXPENSE-BUILDINGS	1,434.60	1,434.60
	534600 ED & RECREATIONAL SUP EX	10.68	10.68
	534900 MISCELLANEOUS SUP EXP	38,224.89	67,715.44
	534901 DATA PROCESSING SUPPLIES		892.70
	537100 LABORATORY SUP EXP	1,477.50	5,707.68
	539100 INDIRECT COST ALLOWANCE	39,800.75	39,800.75
	547100 EDUCATIONAL SERVICES	1,909.84	9,680.20
	554900 OTHER CONTRACTUAL SERVICES	2,833.33	6,108.33
	555200 SOFTWARE - NEW PURCHASES	937.50	937.50
	Major Account 520000 Total	87,433.54	133,092.33
	570000 Travel Expenses		
	571100 LODGING	96.82-	96.82-
	Major Account 570000 Total	96.82-	96.82-
	580000 Capital Outlay		
	588004 EQUIPMENT	10,336.00	10,336.00
	Major Account 580000 Total	10,336.00	10,336.00
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,473.75	5,473.75
	599104 STUDENT TUITION	1,735.00	1,735.00
	Major Account 590000 Total	7,208.75	7,208.75
	Fund 65140 Expenditures Total	201,761.15	360,481.55
	Subprogram Revenues	173,112.01-	285,668.00-
	Subprogram Expenditures	201,761.15	360,481.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,214.47-	9,214.47-
	Major Account 480000 Total	9,214.47-	9,214.47-
	Fund 65140 Revenue Total	9,214.47-	9,214.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,980.66	8,461.45
	511200 TEMPORARY SALARIES-WAGE	5,239.23	7,992.22
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	250.53	270.53
	515200 FICA EXPENSE	688.74	1,253.76
	515400 LIFE & ACCIDENT INS EXP	7.49	11.76
	515500 HEALTH INSURANCE EXPENSE	901.31	1,353.64
	516500 WORKERS COMP PREMIUMS	46.36	46.36
	Major Account 510000 Total	12,114.32	21,389.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,125.56	1,125.56
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,125.56	2,625.56
	Fund 65140 Expenditures Total	13,239.88	24,015.28
	Subprogram Revenues	9,214.47-	9,214.47-
	Subprogram Expenditures	13,239.88	24,015.28

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	15,248.56-	15,248.56-
	Major Account 480000 Total	15,248.56-	15,248.56-
	Fund 65140 Revenue Total	15,248.56-	15,248.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,805.62	24,014.55
	511200 TEMPORARY SALARIES-WAGE	52,696.11-	18,901.90-
	511300 OVERTIME PAYMENTS	200.26	200.26
	515100 RETIREMENT PLANS EXPENSE		1,571.06
	515200 FICA EXPENSE	1,116.45	4,124.46
	515400 LIFE & ACCIDENT INS EXP	11.59	36.29
	515500 HEALTH INSURANCE EXPENSE	424.00	1,463.73
	516500 WORKERS COMP PREMIUMS	89.76	89.76
	Major Account 510000 Total	39,048.43-	12,598.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.55	406.55
	521200 COM EXPENSE - VOICE/DATA	589.16	589.16
	521500 PUBLICATION & PRINT EXP	6,182.54	6,182.54
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522200 CONFERENCE REGISTRATION	2,840.00	2,840.00
	522400 SUBSISTENCE		212.50
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	313.67	313.67
	531100 OFFICE SUPPLIES EXPENSE	110.17	409.21
	533900 FOOD EXPENSE-INSTITUTIONS	7,011.08	10,133.73
	534600 ED & RECREATIONAL SUP EX	3,365.06	6,871.61
	534900 MISCELLANEOUS SUP EXP	240.05	240.05
	534901 DATA PROCESSING SUPPLIES	3,098.46	3,098.46
	539100 INDIRECT COST ALLOWANCE	7,345.96	7,345.96
	547100 EDUCATIONAL SERVICES	3,000.00	20,800.00
	554900 OTHER CONTRACTUAL SERVICES	6,673.39	6,853.64
	Major Account 520000 Total	42,016.09	67,137.08
	570000 Travel Expenses		
	571100 LODGING	1,749.28	2,657.77
	572100 COMMERCIAL TRANSPORTATIO	819.84	848.48
	574500 PERSONAL VEHICLE MILEAGE	31.96	279.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.03	333.03
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,934.11	4,190.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	599104STUDENT TUITION	12,015.00	12,015.00
	Major Account 590000 Total	12,015.00	12,015.00
	Fund 65140 Expenditures Total	17,916.77	95,941.09
	Subprogram Revenues	15,248.56	15,248.56
	Subprogram Expenditures	17,916.77	95,941.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,695.09-	77,695.09-
	Major Account 480000 Total	77,695.09-	77,695.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,575.77	46,575.77
	Major Account 490000 Total	46,575.77	46,575.77
	Fund 65140 Revenue Total	31,119.32-	31,119.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	500.00
	Major Account 510000 Total	500.00	500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,960.21	222,960.21
	Major Account 590000 Total	222,960.21	222,960.21
	Fund 65140 Expenditures Total	223,460.21	223,460.21
	Subprogram Revenues	31,119.32-	31,119.32-
	Subprogram Expenditures	223,460.21	223,460.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.44-	919.44-
	484101 RESTRICTED-DONATIONS	4,112.12-	4,112.12-
	Major Account 480000 Total	5,031.56-	5,031.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 65140 Revenue Total	3,031.56-	3,031.56-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.80	1.80
	Major Account 510000 Total	1.80	1.80
	520000 Operating Expenses		
	522400 SUBSISTENCE	26.00	26.00
	Major Account 520000 Total	26.00	26.00
	Fund 65140 Expenditures Total	27.80	27.80
	Subprogram Revenues	3,031.56-	3,031.56-
	Subprogram Expenditures	27.80	27.80

Secure Version - Prior Month
As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	3,442.90-	3,442.90-
	Major Account 590000 Total	3,442.90-	3,442.90-
	Fund 65140 Expenditures Total	3,442.90-	3,442.90-
	Subprogram Expenditures	3,442.90-	3,442.90-

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	101,718.20-	101,718.20-
	Major Account 480000 Total	101,718.20-	101,718.20-
	Fund 65140 Revenue Total	101,718.20-	101,718.20-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12,711.51	12,711.51
	534800 CONST & MAINT SUP EXP	19,870.55	20,604.96
	Major Account 520000 Total	32,582.06	33,316.47
	Fund 65140 Expenditures Total	32,582.06	33,316.47
	Subprogram Revenues	101,718.20-	101,718.20-
	Subprogram Expenditures	32,582.06	33,316.47

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	4,095.84-	4,095.84-
	484101 RESTRICTED-DONATIONS	5,415.76	3,922.22
	Major Account 480000 Total	1,319.92	173.62-
	Fund 65140 Revenue Total	1,319.92	173.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.22	8,834.44
	511200 TEMPORARY SALARIES-WAGE	1,449.32	1,449.32
	Major Account 510000 Total	5,866.54	10,283.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	51.00
	Major Account 520000 Total	51.00	51.00
	Fund 65140 Expenditures Total	5,917.54	10,334.76
	Subprogram Revenues	1,319.92	173.62-
	Subprogram Expenditures	5,917.54	10,334.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,107.49-	5,107.49-
	Major Account 480000 Total	5,107.49-	5,107.49-
	Fund 65140 Revenue Total	5,107.49-	5,107.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,315.36	113,064.99
	511200 TEMPORARY SALARIES-WAGE	17,663.16	39,314.39
	511300 OVERTIME PAYMENTS	634.67	634.67
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,835.29	7,029.60
	515200 FICA EXPENSE	4,482.00	8,478.43
	515400 LIFE & ACCIDENT INS EXP	60.95	92.69
	515500 HEALTH INSURANCE EXPENSE	9,331.57	12,423.08
	516500 WORKERS COMP PREMIUMS	523.99	523.99
	Major Account 510000 Total	106,916.99	181,701.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.04	232.04
	521500 PUBLICATION & PRINT EXP	596.50	596.50
	521900 AWARDS EXPENSE	2,995.00	2,995.00
	522100 DUES & SUBSCRIPTION EXP	973.50	973.50
	522200 CONFERENCE REGISTRATION		20.50
	522400 SUBSISTENCE	818.53	818.53
	524700 RENT EXP-OTHER REAL PROP		2,462.25
	527100 REP & MAINT-OFFICE EQUIP	122.06	122.06
	531100 OFFICE SUPPLIES EXPENSE	7,269.02	7,344.75
	533900 FOOD EXPENSE-INSTITUTIONS	912.39	1,836.12
	539100 INDIRECT COST ALLOWANCE	321.83	321.83
	547100 EDUCATIONAL SERVICES		17,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	13,785.22
	559100 OTHER OPERATING EXP	2,564.45	2,564.45
	Major Account 520000 Total	29,605.32	51,572.75
	570000 Travel Expenses		
	571100 LODGING	245.95	5,849.68
	572100 COMMERCIAL TRANSPORTATIO	206.27	437.32
	575100 MISC TRAVEL EXPENSE		424.52
	Major Account 570000 Total	452.22	6,711.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,282.70	2,282.70
	599104 STUDENT TUITION	2,046.00	2,046.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total	4,328.70	4,328.70
	Fund 65140 Expenditures Total	141,303.23	244,314.81
	Subprogram Revenues	5,107.49	5,107.49
	Subprogram Expenditures	141,303.23	244,314.81

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	319,117.69-	330,497.69-
	Major Account 480000 Total	319,117.69-	330,497.69-
	Fund 65140 Revenue Total	319,117.69-	330,497.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	2,400.00
	515200 FICA EXPENSE	91.80	183.60
	516500 WORKERS COMP PREMIUMS	12.30	12.30
	Major Account 510000 Total	1,304.10	2,595.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	522100 DUES & SUBSCRIPTION EXP	660.00	660.00
	538100 VEHICLE & EQUIP SUP EXP	135.86	135.86
	554900 OTHER CONTRACTUAL SERVICES	130.50	130.50
	Major Account 520000 Total	928.68	928.68
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,895.98	1,895.98
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	575103 MISC TVL EXP-FOREIGN	169.28	169.28
	Major Account 570000 Total	2,075.26	2,075.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,908.49	23,908.49
	Major Account 590000 Total	23,908.49	23,908.49
	Fund 65140 Expenditures Total	28,216.53	29,508.33
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.09	14.04-
	484900 OTHER PRIVATE SOURCES	645,826.00-	724,580.00-
	Major Account 480000 Total	645,734.91-	724,594.04-
	Fund 65560 Revenue Total	645,734.91-	724,594.04-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,087.00	93,087.00
	Major Account 590000 Total	93,087.00	93,087.00
	Fund 65560 Expenditures Total	93,087.00	93,087.00
	Subprogram Revenues	964,852.60-	1,055,091.73-
	Subprogram Expenditures	121,303.53	122,595.33

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	367.26-	367.26-
	486100 LOAN INTEREST	6,707.50	6,707.50
	Major Account 480000 Total	6,340.24	6,340.24
	Fund 65140 Revenue Total	6,340.24	6,340.24
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,407.50-	6,407.50-
	Major Account 590000 Total	6,407.50-	6,407.50-
	Fund 65140 Expenditures Total	6,407.50-	6,407.50-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,377.36	1,377.36
	474100 GENERAL BUSINESS FEES	3,053.71-	3,053.71-
	Major Account 470000 Total	1,676.35-	1,676.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.26-	1,456.79-
	486100 LOAN INTEREST	36,520.74-	36,520.74-
	486300 CLEARING ACCOUNT	13,086.62	33,080.29-
	Major Account 480000 Total	24,188.38-	71,057.82-
	Fund 65530 Revenue Total	25,864.73-	72,734.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29.50	29.50
	Major Account 520000 Total	29.50	29.50
	Fund 65530 Expenditures Total	29.50	29.50
	Subprogram Revenues	19,524.49-	66,393.93-
	Subprogram Expenditures	6,378.00-	6,378.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825,685.60	1,825,685.60
	Major Account 480000 Total	1,825,685.60	1,825,685.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,000.00-	36,000.00-
	Major Account 490000 Total	36,000.00-	36,000.00-
	Fund 65140 Revenue Total	1,789,685.60	1,789,685.60
	Subprogram Revenues	1,789,685.60	1,789,685.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,467.48	1,701.03-
	484101 RESTRICTED-DONATIONS	622,439.86	215,768.06
	Major Account 480000 Total	636,907.34	214,067.03
	Fund 65140 Revenue Total	636,907.34	214,067.03
	Subprogram Revenues	636,907.34	214,067.03
	Program Revenues	434,205.33	271,433.74-
	Program Expenditures	1,730,347.91	2,816,263.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.97	98.97
	Major Account 520000 Total	39.97	98.97
	Fund 55140 Expenditures Total	39.97	98.97
	Subprogram Expenditures	39.97	98.97

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	4,065.47-	4,065.47-
	474100 GENERAL BUSINESS FEES	2,400.00-	2,400.00-
	Major Account 470000 Total	6,465.47-	6,465.47-
	Fund 55140 Revenue Total	6,465.47-	6,465.47-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	3,242.50	3,242.50
	534600 ED & RECREATIONAL SUP EX	1,819.79	1,819.79
	554900 OTHER CONTRACTUAL SERVICES	2,130.02	2,130.02
	Major Account 520000 Total	7,632.31	7,632.31
	Fund 55140 Expenditures Total	7,632.31	7,632.31
	Subprogram Revenues	6,465.47-	6,465.47-
	Subprogram Expenditures	7,632.31	7,632.31

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	4,588.42-	4,588.42-
	472100 SALE OF SUP & MAT	276,788.32-	285,786.32-
	Major Account 470000 Total	281,376.74-	290,374.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.56-	1,939.56-
	Major Account 480000 Total	1,939.56-	1,939.56-
	Fund 55140 Revenue Total	283,316.30-	292,314.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,275.40	38,114.99
	511200 TEMPORARY SALARIES-WAGE	5,501.04	9,595.65
	511300 OVERTIME PAYMENTS	94.50	94.50
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	807.20	1,496.77
	515200 FICA EXPENSE	2,187.75	3,326.54
	515400 LIFE & ACCIDENT INS EXP	27.80	42.70
	515500 HEALTH INSURANCE EXPENSE	4,030.45	5,015.89
	516500 WORKERS COMP PREMIUMS	137.53	137.53
	Major Account 510000 Total	40,061.67	60,824.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	545.00-	545.00-
	525500 RENT EXP-OTHER PERS PROP	30.81	30.81
	527100 REP & MAINT-OFFICE EQUIP	26.18	48.71
	534900 MISCELLANEOUS SUP EXP	3,060.46	3,060.46
	534901 DATA PROCESSING SUPPLIES	3,199.00	13,614.95
	537100 LABORATORY SUP EXP	4,243.31	6,726.46
	554900 OTHER CONTRACTUAL SERVICES	4,635.00	4,635.00
	Major Account 520000 Total	14,694.76	27,616.39
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5.00	5.00
	Major Account 570000 Total	5.00	5.00
	580000 Capital Outlay		
	588004 EQUIPMENT		21,358.00
	Major Account 580000 Total		21,358.00
	Fund 55140 Expenditures Total	54,761.43	109,803.96
	Subprogram Revenues	283,316.30-	292,314.30-
	Subprogram Expenditures	54,761.43	109,803.96

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	6,589.30-	6,589.30-
	Major Account 470000 Total	6,589.30-	6,589.30-
	Fund 55140 Revenue Total	6,589.30-	6,589.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,087.89	20,257.89
	511200 TEMPORARY SALARIES-WAGE	2,164.52	5,494.40
	511300 OVERTIME PAYMENTS	.93	1.50
	515100 RETIREMENT PLANS EXPENSE	624.02	1,267.54
	515200 FICA EXPENSE	917.91	1,688.13
	515400 LIFE & ACCIDENT INS EXP	13.64	24.05
	515500 HEALTH INSURANCE EXPENSE	2,165.66	4,337.66
	516500 WORKERS COMP PREMIUMS	129.02	129.02
	Major Account 510000 Total	17,103.59	33,200.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.00	44.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	526100 REP & MAINT-REAL PROPERT	4,065.00-	4,065.00-
	527300 REP & MAINT-MEDICAL EQUI	8,928.77	8,928.77
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	533100 HOUSEHOLD & INSTIT EXP	566.62	1,380.57
	534500 AGRICULTURAL SUPPLIES EX	601.19	601.19
	535100 MEDICAL SUPPLIES	24.30	36.53
	537100 LABORATORY SUP EXP	379.95	379.95
	545000 LABORATORY SERVICES	6,000.00	6,004.06
	Major Account 520000 Total	14,064.83	14,895.07
	Fund 55140 Expenditures Total	31,168.42	48,095.26
	Subprogram Revenues	6,589.30-	6,589.30-
	Subprogram Expenditures	31,168.42	48,095.26

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	19,141.83-	19,141.83-
	474100 GENERAL BUSINESS FEES	13,091.00-	13,091.00-
	476100 OTHER LIC PERM & FEES	70,969.10-	102,743.10-
	Major Account 470000 Total	103,201.93-	134,975.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,117.85-	8,117.85-
	Major Account 480000 Total	8,117.85-	8,117.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	489,890.85-	489,890.85-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	342,864.67-	342,864.67-
	Fund 55140 Revenue Total	454,184.45-	485,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,754.52	43,201.10
	511200 TEMPORARY SALARIES-WAGE	2,304.07	6,161.27
	511300 OVERTIME PAYMENTS	59.51	125.26
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,119.50	2,230.57
	515200 FICA EXPENSE	1,620.69	3,218.27
	515400 LIFE & ACCIDENT INS EXP	25.16	50.32
	515500 HEALTH INSURANCE EXPENSE	5,391.00	10,782.00
	516500 WORKERS COMP PREMIUMS	200.52	200.52
	Major Account 510000 Total	32,554.97	66,129.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.79	169.79
	521200 COM EXPENSE - VOICE/DATA	1,323.84	1,323.84
	521500 PUBLICATION & PRINT EXP	105.93	105.93
	522100 DUES & SUBSCRIPTION EXP	864.82	1,729.64
	527100 REP & MAINT-OFFICE EQUIP	325.12	325.12
	531100 OFFICE SUPPLIES EXPENSE	56.93	292.78
	534900 MISCELLANEOUS SUP EXP	478.83	793.81
	538100 VEHICLE & EQUIP SUP EXP	770.44	770.44
	554900 OTHER CONTRACTUAL SERVICES	1,072.42	27,167.32
	559100 OTHER OPERATING EXP	12,467.07	12,561.78
	Major Account 520000 Total	17,635.19	45,240.45
	580000 Capital Outlay		
	588003 BUILDINGS	42,373.54	54,335.54
	Major Account 580000 Total	42,373.54	54,335.54

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram033

<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		
	Fund 55140 Expenditures Total	92,563.70	165,705.30
	Subprogram Revenues	454,184.45	485,958.45
	Subprogram Expenditures	92,563.70	165,705.30

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-	6,166.66-
	Major Account 470000 Total	3,083.33-	6,166.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,870.98-	5,676.16-
	Major Account 480000 Total	2,870.98-	5,676.16-
	Fund 55140 Revenue Total	5,954.31-	11,842.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,500.00-	23,500.00-
	Major Account 520000 Total	23,500.00-	23,500.00-
	Fund 55140 Expenditures Total	23,500.00-	23,500.00-
	Subprogram Revenues	5,954.31-	11,842.82-
	Subprogram Expenditures	23,500.00-	23,500.00-

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		
	461500 OP GRANTS - STATE AGENCI	1,148.14-	2,051.96-
	Major Account 460000 Total	1,148.14-	2,051.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,063.06-	23,560.83-
	472100 SALE OF SUP & MAT	311,644.06-	319,076.56-
	474100 GENERAL BUSINESS FEES	430.00	430.00
	Major Account 470000 Total	333,277.12-	342,207.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,415.63-	13,415.63-
	483200 BUILDING & SPACE RENTAL	2,626.00-	2,626.00-
	483300 EQUIPMENT LEASE OR RENTA	39.38-	39.38-
	483400 OTHER RENTAL REVENUE	28,475.08-	28,475.08-
	486400 CASH OVER ADJUSTMENT	17.39-	17.39-
	Major Account 480000 Total	44,573.48-	44,573.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,514,487.16-	1,514,487.16-
	493200 OPERATING TRANSFERS OUT	170,716.36	170,716.36
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	1,086,504.07-	1,086,504.07-
	Fund 55140 Revenue Total	1,465,502.81-	1,475,336.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,430.51	432,200.38
	511200 TEMPORARY SALARIES-WAGE	32,149.30	88,445.37
	511300 OVERTIME PAYMENTS	2,595.55	6,634.07
	511900 SUPPLEMENTAL	5,438.37	12,746.74
	515100 RETIREMENT PLANS EXPENSE	14,450.21	25,405.78
	515200 FICA EXPENSE	20,998.08	37,994.53
	515400 LIFE & ACCIDENT INS EXP	265.33	472.35
	515500 HEALTH INSURANCE EXPENSE	44,334.46	77,591.73
	516500 WORKERS COMP PREMIUMS	2,137.75	2,137.75
	Major Account 510000 Total	366,799.56	683,628.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.47	71.47
	521200 COM EXPENSE - VOICE/DATA	6,144.79	6,837.29
	521300 FREIGHT EXPENSE	79.99	79.99
	521500 PUBLICATION & PRINT EXP	1,508.80	1,948.80
	522100 DUES & SUBSCRIPTION EXP	2,035.87	2,126.37
	522200 CONFERENCE REGISTRATION		155.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	2,678.69
	523202 ELECTRICITY	21,581.14	21,581.14
	523203 WATER	966.50	966.50
	524600 RENT EXPENSE-BUILDINGS	27,101.07	27,101.07
	526100 REP & MAINT-REAL PROPERT	29,362.00	29,362.00
	527100 REP & MAINT-OFFICE EQUIP	1,326.94	1,326.94
	527400 REP & MAINT-DATA PROC	333.45	333.45
	527600 REP & MAINT-HOUSE/INST E	2,923.44	5,046.44
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,493.44	7,758.51
	533100 HOUSEHOLD & INSTIT EXP	8,094.78	11,353.58
	533900 FOOD EXPENSE-INSTITUTIONS	6,759.43	6,759.43
	534600 ED & RECREATIONAL SUP EX	6,048.72	6,048.72
	534800 CONST & MAINT SUP EXP	34.00	34.79
	534900 MISCELLANEOUS SUP EXP	17,864.61	17,864.61
	534901 DATA PROCESSING SUPPLIES	86.68	86.68
	535100 MEDICAL SUPPLIES	309.96	375.85
	538100 VEHICLE & EQUIP SUP EXP	170.66	170.66
	539951 PURCHASES FOR RESALE	199,267.79	310,132.49
	549200 JANITORIAL/SECURITY SRVS	4,415.32	4,490.80
	554900 OTHER CONTRACTUAL SERVICES	3,048.65	3,552.45
	555200 SOFTWARE - NEW PURCHASES	5,805.95	6,753.95
	559100 OTHER OPERATING EXP	38,321.05	41,751.06
	Major Account 520000 Total	388,085.19	516,998.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.72	121.72
	Major Account 570000 Total	121.72	121.72
	580000 Capital Outlay		
	588004 EQUIPMENT	13,010.25	13,010.25
	Major Account 580000 Total	13,010.25	13,010.25
	590000 Government Aid		
	599104 STUDENT TUITION	1,053.00	1,053.00
	Major Account 590000 Total	1,053.00	1,053.00
	Fund 55140 Expenditures Total	769,069.72	1,214,812.40
	Subprogram Revenues	1,465,502.81	1,475,336.90
	Subprogram Expenditures	769,069.72	1,214,812.40

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	32,725.27-	23,071.41-
	472100 SALE OF SUP & MAT	107,991.23-	108,061.23-
	Major Account 470000 Total	140,716.50-	131,132.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.09-	1,363.09-
	483200 BUILDING & SPACE RENTAL	10,151.00-	10,794.50-
	483300 EQUIPMENT LEASE OR RENTA	3,377.35-	3,737.35-
	Major Account 480000 Total	14,891.44-	15,894.94-
	Fund 55140 Revenue Total	155,607.94-	147,027.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,181.31	42,014.90
	511200 TEMPORARY SALARIES-WAGE	19,979.00	32,001.20
	511300 OVERTIME PAYMENTS	9,031.48	14,224.89
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,253.52	2,238.79
	515200 FICA EXPENSE	3,747.71	6,465.75
	515400 LIFE & ACCIDENT INS EXP	29.27	54.46
	515500 HEALTH INSURANCE EXPENSE	4,212.13	7,237.91
	516500 WORKERS COMP PREMIUMS	385.76	385.76
	Major Account 510000 Total	60,890.18	104,763.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	3.48
	521200 COM EXPENSE - VOICE/DATA	275.28	275.28
	521500 PUBLICATION & PRINT EXP	3,370.00	5,050.00
	522100 DUES & SUBSCRIPTION EXP	1,521.00	1,533.45
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523201 NATURAL GAS	44.01	44.01
	523202 ELECTRICITY	293.52	293.52
	523203 WATER	326.98	326.98
	525500 RENT EXP-OTHER PERS PROP	260.00-	260.00-
	526100 REP & MAINT-REAL PROPERT	470.00	24,632.59
	527100 REP & MAINT-OFFICE EQUIP	167.21	167.21
	527200 REP & MAINT-MOTOR VEHICL	347.66	347.66
	527600 REP & MAINT-HOUSE/INST E		750.00
	527800 REP & MAINT-OTHER PROPER	1,920.00	1,920.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	192.10
	533100 HOUSEHOLD & INSTIT EXP	111.44	1,311.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,828.00-	3,828.00-

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		
	538100 VEHICLE & EQUIP SUP EXP	10,170.18	24,967.13
	549200 JANITORIAL/SECURITY SRVS	35.00-	35.00-
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	9,558.00
	559100 OTHER OPERATING EXP		65.52
	Major Account 520000 Total	22,492.75	67,415.84
	570000 Travel Expenses		
	571100 LODGING		193.56
	572100 COMMERCIAL TRANSPORTATIO	181.71	220.19
	574500 PERSONAL VEHICLE MILEAGE	197.87	261.09
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	379.58	774.84
	Fund 55140 Expenditures Total	83,762.51	172,954.34
	Subprogram Revenues	155,607.94-	147,027.58-
	Subprogram Expenditures	83,762.51	172,954.34

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	65.78-	65.78-
	472100 SALE OF SUP & MAT	37,986.17-	26,766.33
	Major Account 470000 Total	38,051.95-	26,700.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,110.09	4,048.24-
	483200 BUILDING & SPACE RENTAL	11,452.00-	11,452.00-
	484105 INDIRECT COST-OTHER	2,626.32-	2,626.32-
	Major Account 480000 Total	15,031.77	18,126.56-
	Fund 55140 Revenue Total	23,020.18-	8,573.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,796.45	38,213.88
	511200 TEMPORARY SALARIES-WAGE	1,815.78	3,746.48
	511300 OVERTIME PAYMENTS	90.30	127.13
	515100 RETIREMENT PLANS EXPENSE	672.70	1,315.53
	515200 FICA EXPENSE	1,827.51	3,326.97
	515400 LIFE & ACCIDENT INS EXP	22.31	36.52
	515500 HEALTH INSURANCE EXPENSE	3,392.36	6,029.16
	516500 WORKERS COMP PREMIUMS	150.47	150.47
	Major Account 510000 Total	30,767.88	52,946.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.32	221.32
	521200 COM EXPENSE - VOICE/DATA	279.74	279.74
	521300 FREIGHT EXPENSE	1,738.00	1,738.00
	521500 PUBLICATION & PRINT EXP	15.94	15.94
	522100 DUES & SUBSCRIPTION EXP	765.00	765.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	1,129.01
	525500 RENT EXP-OTHER PERS PROP	333.88	398.88
	527100 REP & MAINT-OFFICE EQUIP	30,614.32-	8,435.97-
	527800 REP & MAINT-OTHER PROPER	14,322.33	14,644.33
	531100 OFFICE SUPPLIES EXPENSE	221.73	221.73
	533900 FOOD EXPENSE-INSTITUTIONS		456.50
	534800 CONST & MAINT SUP EXP	14.89-	14.89-
	534900 MISCELLANEOUS SUP EXP	420.00-	420.00-
	534901 DATA PROCESSING SUPPLIES	32,309.68	32,309.68
	535100 MEDICAL SUPPLIES	310.85	310.85
	537100 LABORATORY SUP EXP	1,783.71-	1,780.71-
	539951 PURCHASES FOR RESALE	3,327.84-	3,327.84-
	554900 OTHER CONTRACTUAL SERVICES	3,240.00-	

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		
	555200 SOFTWARE - NEW PURCHASES	7,739.26-	6,522.76
	559100 OTHER OPERATING EXP	141,249.90-	288,123.61
	Major Account 520000 Total	136,742.44-	333,157.94
	570000 Travel Expenses		
	571100 LODGING	3,891.80	4,157.46
	574500 PERSONAL VEHICLE MILEAGE		736.60
	Major Account 570000 Total	3,891.80	4,894.06
	Fund 55140 Expenditures Total	102,082.76-	390,998.14
	Subprogram Revenues	23,020.18-	8,573.99
	Subprogram Expenditures	102,082.76-	390,998.14

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	16,507.04-	11,957.04-
	474100 GENERAL BUSINESS FEES	916,617.66	502,319.80
	Major Account 470000 Total	900,110.62	490,362.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,385.43-	29,385.43-
	483100 HOUSING & DORM RENTAL RE	11,260.52-	11,260.52-
	Major Account 480000 Total	40,645.95-	40,645.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,808.40-	3,808.40-
	493101 TRANS IN-PRINCIPAL/INTERE	1,418,937.46-	1,418,937.46-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	1,083,855.89-	1,083,855.89-
	Fund 55140 Revenue Total	224,391.22-	634,139.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,254.91	109,712.79
	511200 TEMPORARY SALARIES-WAGE	9,769.45	15,452.79
	511300 OVERTIME PAYMENTS	1,796.18	1,796.18
	511900 SUPPLEMENTAL	288.52	647.04
	515100 RETIREMENT PLANS EXPENSE	3,539.46	7,081.87
	515200 FICA EXPENSE	4,080.10	8,362.75
	515400 LIFE & ACCIDENT INS EXP	56.19	117.53
	515500 HEALTH INSURANCE EXPENSE	11,682.87	24,423.17
	516500 WORKERS COMP PREMIUMS	517.14	517.14
	Major Account 510000 Total	84,984.82	168,111.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	30,764.32	52,653.52
	521500 PUBLICATION & PRINT EXP	1,516.65	1,516.65
	523201 NATURAL GAS	1,544.82	3,602.70
	523202 ELECTRICITY	28,396.22	38,747.74
	523203 WATER	3,353.66	6,697.93
	523204 SEWER	4,950.18	10,101.91
	525500 RENT EXP-OTHER PERS PROP	12,688.05	12,688.05
	526100 REP & MAINT-REAL PROPERT	43,718.63	50,472.10
	527100 REP & MAINT-OFFICE EQUIP	545.46	545.46
	527800 REP & MAINT-OTHER PROPER	1,800.00	8,200.00
	531100 OFFICE SUPPLIES EXPENSE	2,050.10	3,620.54
	533100 HOUSEHOLD & INSTIT EXP	24,377.60	35,582.60

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		
	534800 CONST & MAINT SUP EXP	797.30	900.46
	554900 OTHER CONTRACTUAL SERVICES	19,559.06	37,164.89
	559100 OTHER OPERATING EXP	41,668.26	41,668.26
	Major Account 520000 Total	217,730.89	304,163.39
	Fund 55140 Expenditures Total	302,715.71	472,274.65
	Subprogram Revenues	224,391.22-	634,139.08-
	Subprogram Expenditures	302,715.71	472,274.65

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	128,669.30-	128,669.30-
	472100 SALE OF SUP & MAT	11,688.07-	11,688.07-
	Major Account 470000 Total	140,357.37-	140,357.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,283.27-	6,283.27-
	483200 BUILDING & SPACE RENTAL	23,576.00-	23,576.00-
	484101 RESTRICTED-DONATIONS	664,604.34-	663,803.34-
	484800 ROYALTY REVENUE		14,455.77-
	486300 CLEARING ACCOUNT	99,645.32	71,377.86-
	Major Account 480000 Total	594,818.29-	779,496.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,426.25-	255,426.25-
	Major Account 490000 Total	255,426.25-	255,426.25-
	Fund 55140 Revenue Total	990,601.91-	1,175,279.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,980.79	838,129.00
	511200 TEMPORARY SALARIES-WAGE	16,724.34	32,546.85
	511300 OVERTIME PAYMENTS	493.31	796.26
	511900 SUPPLEMENTAL	9,142.14	15,998.32
	515100 RETIREMENT PLANS EXPENSE	20,252.54	40,557.34
	515200 FICA EXPENSE	31,534.70	63,271.79
	515400 LIFE & ACCIDENT INS EXP	398.08	764.78
	515500 HEALTH INSURANCE EXPENSE	52,981.92	102,930.82
	516500 WORKERS COMP PREMIUMS	3,494.54	3,494.54
	Major Account 510000 Total	564,002.36	1,098,489.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.77	367.77
	521200 COM EXPENSE - VOICE/DATA	2,350.17	6,339.86
	521300 FREIGHT EXPENSE	6.60	6.60
	521500 PUBLICATION & PRINT EXP	11,930.65	16,203.67
	522100 DUES & SUBSCRIPTION EXP	93,387.33	105,845.31
	522200 CONFERENCE REGISTRATION		1,905.35
	522400 SUBSISTENCE	15,538.93	15,538.93
	522500 EMPLOYEE MOVING EXPENSE		7,932.64
	522600 JOB APPLICANT EXPENSE	3,996.17	4,145.27
	523201 NATURAL GAS	1,388.66	3,938.07
	523202 ELECTRICITY	2,962.27	5,954.13
	524600 RENT EXPENSE-BUILDINGS		398.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11,260.29	16,113.12
	526100 REP & MAINT-REAL PROPERT		1,290.24
	527100 REP & MAINT-OFFICE EQUIP	2,055.17	2,055.17
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.76-	564.24-
	533100 HOUSEHOLD & INSTIT EXP	1,278.06	1,278.06
	533900 FOOD EXPENSE-INSTITUTIONS	6,947.83	8,104.77
	534600 ED & RECREATIONAL SUP EX	184,144.94	193,461.98
	534900 MISCELLANEOUS SUP EXP	69.54	69.54
	534901 DATA PROCESSING SUPPLIES	31,403.01	31,403.01
	535100 MEDICAL SUPPLIES	1,380.27	3,079.31
	538100 VEHICLE & EQUIP SUP EXP	113.93	382.95
	554900 OTHER CONTRACTUAL SERVICES	52,903.23	67,676.27
	555200 SOFTWARE - NEW PURCHASES		2,000.00
	556100 INSURANCE EXPENSE	11,669.99-	11,669.99-
	559100 OTHER OPERATING EXP	6,562.34	17,376.31
	Major Account 520000 Total	417,383.41	500,852.85
	570000 Travel Expenses		
	571100 LODGING	92,005.51	122,240.74
	571600 MEALS - TAXABLE		63.36
	572100 COMMERCIAL TRANSPORTATIO	12,353.24	12,727.52
	572103 COMERCIAL FARES-FOREIGN	2,041.05	2,041.05
	574500 PERSONAL VEHICLE MILEAGE	220.54	1,750.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.93	1,121.93
	575100 MISC TRAVEL EXPENSE	1,059.40	2,289.59
	Major Account 570000 Total	108,801.67	142,234.22
	580000 Capital Outlay		
	588003 BUILDINGS	2,078.89	2,078.89
	588004 EQUIPMENT	14,522.60-	3,811.47-
	Major Account 580000 Total	12,443.71-	1,732.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,474.59	117,334.75
	599104 STUDENT TUITION	341.00	341.00
	Major Account 590000 Total	73,815.59	117,675.75
	Fund 55140 Expenditures Total	1,151,559.32	1,857,519.94
	Subprogram Revenues	990,601.91-	1,175,279.86-
	Subprogram Expenditures	1,151,559.32	1,857,519.94

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	289,666.48-	289,666.48-
	472100 SALE OF SUP & MAT	34,135.70-	34,135.70-
	Major Account 470000 Total	323,802.18-	323,802.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	142,058.77-	143,049.87-
	484101 RESTRICTED-DONATIONS	41,745.00-	41,745.00-
	Major Account 480000 Total	183,803.77-	184,794.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,788.53-	110,788.53-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	439,211.47	439,211.47
	Fund 55140 Revenue Total	68,394.48-	69,385.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,355.87	129,646.68
	511200 TEMPORARY SALARIES-WAGE	19,770.51	29,780.59
	511300 OVERTIME PAYMENTS		50.40
	515100 RETIREMENT PLANS EXPENSE	3,470.33	6,940.45
	515200 FICA EXPENSE	6,328.69	11,512.05
	515400 LIFE & ACCIDENT INS EXP	72.36	139.97
	515500 HEALTH INSURANCE EXPENSE	11,469.00	21,915.00
	516500 WORKERS COMP PREMIUMS	713.03	713.03
	Major Account 510000 Total	110,179.79	200,698.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,983.08	4,082.16
	521500 PUBLICATION & PRINT EXP	1,379.84-	1,379.84-
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522600 JOB APPLICANT EXPENSE		28.05
	523201 NATURAL GAS	45,456.18	45,456.18
	523202 ELECTRICITY	88,988.93	88,988.93
	525500 RENT EXP-OTHER PERS PROP	750.00	2,175.00
	526100 REP & MAINT-REAL PROPERT	1,015.00	4,993.24
	527100 REP & MAINT-OFFICE EQUIP	1,353.44	1,353.44
	531100 OFFICE SUPPLIES EXPENSE	2,164.47	2,439.52
	533100 HOUSEHOLD & INSTIT EXP	1,063.76	1,063.76
	534600 ED & RECREATIONAL SUP EX	965.65	965.65
	534900 MISCELLANEOUS SUP EXP	420.00	420.00
	534901 DATA PROCESSING SUPPLIES	2,240.30	2,240.30
	535100 MEDICAL SUPPLIES	1,120.12	2,375.23

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		
	538100 VEHICLE & EQUIP SUP EXP	366.99	366.99
	541100 ACCTG & AUDITING SERVICES	742.50	742.50
	554900 OTHER CONTRACTUAL SERVICES	43,756.13	71,678.26
	559100 OTHER OPERATING EXP	650.14	2,048.75
	Major Account 520000 Total	192,931.85	230,313.12
	570000 Travel Expenses		
	571100 LODGING	406.00	406.00
	Major Account 570000 Total	406.00	406.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,683.96-	7,972.24
	Major Account 580000 Total	1,683.96-	7,972.24
	Fund 55140 Expenditures Total	301,833.68	439,389.53
	Subprogram Revenues	68,394.48-	69,385.58-
	Subprogram Expenditures	301,833.68	439,389.53

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	359,108.35-	354,475.15-
	472100 SALE OF SUP & MAT	39,002.32-	34,764.87-
	474100 GENERAL BUSINESS FEES	103,022.36-	106,798.70-
	Major Account 470000 Total	501,133.03-	496,038.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		58,833.28-
	484101 RESTRICTED-DONATIONS	11,000.00-	11,000.00-
	486301 SECURITY DEPOSITS	55.00	7,190.50
	Major Account 480000 Total	10,945.00-	62,642.78-
	Fund 55140 Revenue Total	512,078.03-	558,681.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.50	9,595.00
	511200 TEMPORARY SALARIES-WAGE	1,445.97	2,567.64
	515100 RETIREMENT PLANS EXPENSE	383.80	767.60
	515200 FICA EXPENSE	418.54	854.94
	515400 LIFE & ACCIDENT INS EXP	5.37	10.74
	515500 HEALTH INSURANCE EXPENSE	841.00	1,682.00
	516500 WORKERS COMP PREMIUMS	41.99	41.99
	Major Account 510000 Total	7,934.17	15,519.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,373.26	14,373.26
	521200 COM EXPENSE - VOICE/DATA	118.00	118.00
	521500 PUBLICATION & PRINT EXP	37,584.69	37,584.69
	522100 DUES & SUBSCRIPTION EXP	3,296.23	3,296.23
	524600 RENT EXPENSE-BUILDINGS	15,947.01	15,947.01
	527100 REP & MAINT-OFFICE EQUIP	1.16	1.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,191.98	2,191.98
	539951 PURCHASES FOR RESALE	1,517.90	2,099.65
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	3,539.91	4,653.19
	Major Account 520000 Total	78,620.14	80,495.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350,000.00-	350,000.00-
	Major Account 590000 Total	350,000.00-	350,000.00-
	Fund 55140 Expenditures Total	263,445.69-	253,984.92-
	Subprogram Revenues	512,078.03-	558,681.50-
	Subprogram Expenditures	263,445.69-	253,984.92-

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			
	590000 Government Aid		
	Program Revenues	<u>4,196,106.40-</u>	<u>4,854,446.85-</u>
	Program Expenditures	<u>2,406,078.32</u>	<u>4,601,799.88</u>

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-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	Fund 65020 Revenue Total	200,000.00-	200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,601.75	2,601.75
	526100 REP & MAINT-REAL PROPERT	23,165.00-	23,165.00-
	533100 HOUSEHOLD & INSTIT EXP	17,990.00-	17,990.00-
	534800 CONST & MAINT SUP EXP	15,610.00	15,610.00
	549200 JANITORIAL/SECURITY SRVS		210.00
	554900 OTHER CONTRACTUAL SERVICES	11,125.00	11,125.00
	Major Account 520000 Total	11,818.25-	11,608.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	25,705.00	25,705.00
	Major Account 580000 Total	25,705.00	25,705.00
	Fund 65020 Expenditures Total	13,886.75	14,096.75
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,447,480.04-	4,447,480.04-
	492300 ACCRUED INTEREST BOND IS	13,885.40	13,885.40
	Major Account 490000 Total	4,433,594.64-	4,433,594.64-
	Fund 65120 Revenue Total	4,433,594.64-	4,433,594.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,661.52	6,661.52
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	742,760.62	745,918.14
	527100 REP & MAINT-OFFICE EQUIP	325.00	325.00
	527600 REP & MAINT-HOUSE/INST E	1,912.00	3,863.50
	531100 OFFICE SUPPLIES EXPENSE	166,294.70	283,849.35
	533100 HOUSEHOLD & INSTIT EXP	26,805.72	26,805.72
	534600 ED & RECREATIONAL SUP EX	11,519.40	12,542.36
	534800 CONST & MAINT SUP EXP	15,348.97	22,162.46
	534901 DATA PROCESSING SUPPLIES	105,346.59	105,346.59
	554900 OTHER CONTRACTUAL SERVICES	653,698.05-	653,698.05-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	423,301.47	576,729.39
	580000 Capital Outlay		
	588003 BUILDINGS		116,445.74
	588004 EQUIPMENT	110,141.08	125,294.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	110,141.08	241,739.82
	Fund 65120 Expenditures Total	533,442.55	818,469.21
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,207,377.63-	1,207,377.63-
	Major Account 490000 Total	1,207,377.63-	1,207,377.63-
	Fund 65140 Revenue Total	1,207,377.63-	1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	104,800.85	136,048.91
	527800 REP & MAINT-OTHER PROPER		144,303.00
	Major Account 520000 Total	104,800.85	280,351.91
	580000 Capital Outlay		
	588003 BUILDINGS	963,551.26	1,870,099.18
	Major Account 580000 Total	963,551.26	1,870,099.18
	Fund 65140 Expenditures Total	1,068,352.11	2,150,451.09
	Subprogram Revenues	5,840,972.27-	5,840,972.27-
	Subprogram Expenditures	1,615,681.41	2,983,017.05

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	69,826.13-	69,826.13-
	Major Account 490000 Total	69,826.13-	69,826.13-
	Fund 65120 Revenue Total	69,826.13-	69,826.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,455.00	5,455.00
	554900 OTHER CONTRACTUAL SERVICES	6,214.44	6,214.44
	Major Account 520000 Total	11,669.44	11,669.44
	580000 Capital Outlay		
	588003 BUILDINGS	632.47	632.47
	Major Account 580000 Total	632.47	632.47
	Fund 65120 Expenditures Total	12,301.91	12,301.91
	Subprogram Revenues	69,826.13-	69,826.13-
	Subprogram Expenditures	12,301.91	12,301.91
	Program Revenues	5,910,798.40-	5,910,798.40-
	Program Expenditures	1,627,983.32	2,995,318.96

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	61,959.24-	61,959.24-
	Major Account 490000 Total	61,959.24-	61,959.24-
	Fund 65120 Revenue Total	61,959.24-	61,959.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85,765.00	85,765.00
	554900 OTHER CONTRACTUAL SERVICES	18,797.58	18,797.58
	Major Account 520000 Total	104,562.58	104,562.58
	580000 Capital Outlay		
	588003 BUILDINGS	103,991.17	167,687.85
	588004 EQUIPMENT	1,488.86-	1,488.86-
	Major Account 580000 Total	102,502.31	166,198.99
	Fund 65120 Expenditures Total	207,064.89	270,761.57
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,730.45	67,730.45
	Major Account 520000 Total	67,730.45	67,730.45
	580000 Capital Outlay		
	588003 BUILDINGS	39,413.25	39,413.25
	Major Account 580000 Total	39,413.25	39,413.25
	Fund 65140 Expenditures Total	107,143.70	107,143.70
	Subprogram Revenues	61,959.24-	61,959.24-
	Subprogram Expenditures	314,208.59	377,905.27
	Program Revenues	61,959.24-	61,959.24-
	Program Expenditures	314,208.59	377,905.27

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	89,072.05-	89,072.05-
	Major Account 490000 Total	89,072.05-	89,072.05-
	Fund 65140 Revenue Total	89,072.05-	89,072.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		57,816.00
	534600 ED & RECREATIONAL SUP EX		210.74
	Major Account 520000 Total		58,026.74
	580000 Capital Outlay		
	588003 BUILDINGS	24,782.62	81,482.62
	Major Account 580000 Total	24,782.62	81,482.62
	Fund 65140 Expenditures Total	24,782.62	139,509.36
	Subprogram Revenues	89,072.05-	89,072.05-
	Subprogram Expenditures	24,782.62	139,509.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	832,254.93-	832,254.93-
	Program Expenditures	767,965.50	882,692.24

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	667,976.00	667,976.00
	Major Account 520000 Total	667,976.00	667,976.00
	Fund 10000 Expenditures Total	667,976.00	667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,024.93-	10,003.16-
	Major Account 480000 Total	5,024.93-	10,003.16-
	Fund 25200 Revenue Total	5,024.93-	10,003.16-
	Subprogram Revenues	5,024.93-	10,003.16-
	Subprogram Expenditures	667,976.00	667,976.00
	Program Revenues	5,024.93-	10,003.16-
	Program Expenditures	667,976.00	667,976.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,730.00	4,843.65
	Major Account 580000 Total	2,730.00	4,843.65
	Fund 65120 Expenditures Total	2,730.00	4,843.65
	Subprogram Expenditures	2,730.00	4,843.65
	Program Expenditures	2,730.00	4,843.65

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	9,885.40-	9,885.40-
	Major Account 490000 Total	9,885.40-	9,885.40-
	Fund 65120 Revenue Total	9,885.40-	9,885.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,672.74	4,672.74
	Major Account 520000 Total	4,672.74	4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	25,867.70	28,434.32
	Major Account 580000 Total	25,867.70	28,434.32
	Fund 65120 Expenditures Total	30,540.44	33,107.06
	Subprogram Revenues	9,885.40-	9,885.40-
	Subprogram Expenditures	30,540.44	33,107.06
	Program Revenues	9,885.40-	9,885.40-
	Program Expenditures	30,540.44	33,107.06

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	7,457,179.85-	7,457,179.85-
	Major Account 480000 Total	7,457,179.85-	7,457,179.85-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,347,962.93-	1,347,962.93-
	Major Account 490000 Total	1,347,962.93-	1,347,962.93-
	Fund 65120 Revenue Total	8,805,142.78-	8,805,142.78-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	97,027.22-	97,027.22-
	554900 OTHER CONTRACTUAL SERVICES	849,000.00	849,000.00
	Major Account 520000 Total	751,972.78	751,972.78
	580000 Capital Outlay		
	588003 BUILDINGS	256,723.58	4,642,136.39
	588004 EQUIPMENT	15,444.24	15,444.24
	Major Account 580000 Total	272,167.82	4,657,580.63
	Fund 65120 Expenditures Total	1,024,140.60	5,409,553.41
	Subprogram Revenues	8,805,142.78-	8,805,142.78-
	Subprogram Expenditures	1,024,140.60	5,409,553.41
	Program Revenues	8,805,142.78-	8,805,142.78-
	Program Expenditures	1,024,140.60	5,409,553.41

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	687,876.96-	687,876.96-
	Major Account 480000 Total	687,876.96-	687,876.96-
	Fund 65120 Revenue Total	687,876.96-	687,876.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,506.00	10,506.00
	522100 DUES & SUBSCRIPTION EXP	668.00	668.00
	534800 CONST & MAINT SUP EXP	68,304.85	216,720.73
	Major Account 520000 Total	79,478.85	227,894.73
	580000 Capital Outlay		
	588003 BUILDINGS	214,085.78	629,078.48
	588004 EQUIPMENT	34,761.46	52,240.86
	Major Account 580000 Total	248,847.24	681,319.34
	Fund 65120 Expenditures Total	328,326.09	909,214.07
	Subprogram Revenues	687,876.96-	687,876.96-
	Subprogram Expenditures	328,326.09	909,214.07
	Program Revenues	687,876.96-	687,876.96-
	Program Expenditures	328,326.09	909,214.07

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	23,485.18-	23,485.18-
	493204 TRANS OUT-PLANT IMPROVEME	1,535.71	1,535.71
	Major Account 490000 Total	21,949.47-	21,949.47-
	Fund 65120 Revenue Total	21,949.47-	21,949.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	786.66-	7,146.87
	527600 REP & MAINT-HOUSE/INST E		985.02
	534500 AGRICULTURAL SUPPLIES EX	3,309.69	3,309.69
	534800 CONST & MAINT SUP EXP	30,019.50	30,019.50
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS	21,639.20-	21,639.20-
	Major Account 520000 Total	10,903.33	37,186.38
	580000 Capital Outlay		
	588003 BUILDINGS	543.35	37,778.35
	588004 EQUIPMENT	33,474.51	70,302.47
	Major Account 580000 Total	34,017.86	108,080.82
	Fund 65120 Expenditures Total	44,921.19	145,267.20
	Subprogram Revenues	21,949.47-	21,949.47-
	Subprogram Expenditures	44,921.19	145,267.20
	Program Revenues	21,949.47-	21,949.47-
	Program Expenditures	44,921.19	145,267.20

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	295,760.12-	419,697.43-
	493204 TRANS OUT-PLANT IMPROVEME	858,534.67	892,771.11
	Major Account 490000 Total	562,774.55	473,073.68
	Fund 25210 Revenue Total	562,774.55	473,073.68
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,246.00	1,246.00
	526100 REP & MAINT-REAL PROPERT	320,396.40	320,396.40
	531100 OFFICE SUPPLIES EXPENSE		6,787.34
	534800 CONST & MAINT SUP EXP	2,405.76	2,405.76
	534901 DATA PROCESSING SUPPLIES	1,295.58	1,295.58
	554900 OTHER CONTRACTUAL SERVICES	6,238.65	6,238.65
	Major Account 520000 Total	331,582.39	338,369.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,590.62	5,590.62
	588003 BUILDINGS	83,894.13	181,242.11
	588004 EQUIPMENT	2,405.76-	2,405.76-
	Major Account 580000 Total	87,078.99	184,426.97
	Fund 25210 Expenditures Total	418,661.38	522,796.70
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	67,688.00-	392,388.00-
	Major Account 490000 Total	67,688.00-	392,388.00-
	Fund 55110 Revenue Total	67,688.00-	392,388.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,032.57	170,556.28
	Major Account 580000 Total	35,032.57	170,556.28
	Fund 55110 Expenditures Total	35,032.57	170,556.28
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,383,491.72-	1,383,491.72-
	493104 TRANS IN-PLANT IMPROVEMEN		15,600.00-
	Major Account 490000 Total	1,383,491.72-	1,399,091.72-
	Fund 65120 Revenue Total	1,383,491.72-	1,399,091.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	526100 REP & MAINT-REAL PROPERT	9,973.57	9,973.57
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	63,996.98	63,996.98
	534800 CONST & MAINT SUP EXP	927.10	927.10
	534901 DATA PROCESSING SUPPLIES	910,868.45	910,868.45
	554900 OTHER CONTRACTUAL SERVICES	30,617.69	30,617.69
	555200 SOFTWARE - NEW PURCHASES		362,994.85
	Major Account 520000 Total	1,017,507.79	1,380,502.64
	580000 Capital Outlay		
	588003 BUILDINGS	540,025.53	935,684.97
	Major Account 580000 Total	540,025.53	935,684.97
	Fund 65120 Expenditures Total	1,557,533.32	2,316,187.61
	Subprogram Revenues	<u>888,405.17</u>	<u>1,318,406.04</u>
	Subprogram Expenditures	<u>2,011,227.27</u>	<u>3,009,540.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		662,105.00-
	Major Account 490000 Total		662,105.00-
	Fund 25210 Revenue Total		662,105.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	731.84	731.84
	588003 BUILDINGS	43,010.00	61,608.64
	Major Account 580000 Total	43,741.84	62,340.48
	Fund 25210 Expenditures Total	43,741.84	62,340.48
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		516,700.00-
	Major Account 490000 Total		516,700.00-
	Fund 55110 Revenue Total		516,700.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	4,950.00	4,950.00
	580000 Capital Outlay		
	588003 BUILDINGS	128,799.26	141,010.42
	Major Account 580000 Total	128,799.26	141,010.42
	Fund 55110 Expenditures Total	133,749.26	145,960.42
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	845,169.20-	845,169.20-
	493104 TRANS IN-PLANT IMPROVEMEN	618,819.13-	618,819.13-
	Major Account 490000 Total	1,463,988.33-	1,463,988.33-
	Fund 65120 Revenue Total	1,463,988.33-	1,463,988.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	166,098.47	175,535.15
	554900 OTHER CONTRACTUAL SERVICES	56,557.23	56,557.23
	Major Account 520000 Total	222,666.10	232,102.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,184,728.81	1,992,036.73
	588004 EQUIPMENT	5,127.29-	5,127.29-
	Major Account 580000 Total	1,179,601.52	1,986,909.44
	Fund 65120 Expenditures Total	1,402,267.62	2,219,012.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,463,988.33-</u>	<u>2,642,793.33-</u>
	Subprogram Expenditures	<u>1,579,758.72</u>	<u>2,427,313.12</u>
	Program Revenues	<u>2,352,393.50-</u>	<u>3,961,199.37-</u>
	Program Expenditures	<u>3,590,985.99</u>	<u>5,436,853.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Subprogram Revenues	3,375,000.00-	3,375,000.00-
	Subprogram Expenditures	6,750,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		196,398.08
	Major Account 580000 Total		196,398.08
	Fund 65120 Expenditures Total		196,398.08
	Subprogram Expenditures		196,398.08
	Program Expenditures		196,398.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,212.50	52,425.00
	Major Account 580000 Total	26,212.50	52,425.00
	Fund 65120 Expenditures Total	26,212.50	52,425.00
	Subprogram Expenditures	26,212.50	52,425.00
	Program Expenditures	26,212.50	52,425.00

Secure Version - Prior Month

As of August 31, 2022

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>
65150UNIVERSITY TRUST-UNMC			
Revenues	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT	4,125.52	4,125.52
	Major Account 490000 Total	4,125.52	4,125.52
	Fund 65150 Revenue Total	4,125.52	4,125.52
	Subprogram Revenues	4,125.52	4,125.52
	Program Revenues	4,125.52	4,125.52

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	810,906.07-	810,906.07-
	Major Account 480000 Total	810,906.07-	810,906.07-
	Fund 65120 Revenue Total	810,906.07-	810,906.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,180.00	3,180.00
	534800 CONST & MAINT SUP EXP	308,261.23	499,448.67
	Major Account 520000 Total	311,441.23	502,628.67
	580000 Capital Outlay		
	588003 BUILDINGS	153,065.33	417,069.73
	588004 EQUIPMENT	16,791.66	16,791.66
	Major Account 580000 Total	169,856.99	433,861.39
	Fund 65120 Expenditures Total	481,298.22	936,490.06
	Subprogram Revenues	810,906.07-	810,906.07-
	Subprogram Expenditures	481,298.22	936,490.06
	Program Revenues	810,906.07-	810,906.07-
	Program Expenditures	481,298.22	936,490.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	175,000.00	175,000.00
	Major Account 580000 Total	175,000.00	175,000.00
	Fund 65120 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00
	Program Expenditures	175,000.00	175,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,599.38-	35,599.38-
	Major Account 490000 Total	35,599.38-	35,599.38-
	Fund 55110 Revenue Total	35,599.38-	35,599.38-
	Subprogram Revenues	35,599.38-	35,599.38-
	Program Revenues	35,599.38-	35,599.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION
 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		
	493104 TRANS IN-PLANT IMPROVEMEN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 65120 Revenue Total	3,000,000.00-	3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.00	87.00
	Major Account 570000 Total	87.00	87.00
	580000 Capital Outlay		
	588003 BUILDINGS	153,755.77	153,755.77
	Major Account 580000 Total	153,755.77	153,755.77
	Fund 65120 Expenditures Total	153,842.77	153,842.77
	Subprogram Revenues	3,000,000.00-	3,000,000.00-
	Subprogram Expenditures	153,842.77	153,842.77
	Program Revenues	3,000,000.00-	3,000,000.00-
	Program Expenditures	153,842.77	153,842.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND 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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,609,119.08-	1,609,119.08-
	Major Account 490000 Total	1,609,119.08-	1,609,119.08-
	Fund 65120 Revenue Total	1,609,119.08-	1,609,119.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	110.37	110.37
	Major Account 520000 Total	110.37	110.37
	580000 Capital Outlay		
	588003 BUILDINGS	102,539.00	102,539.00
	Major Account 580000 Total	102,539.00	102,539.00
	Fund 65120 Expenditures Total	102,649.37	102,649.37
	Subprogram Revenues	1,609,119.08-	1,609,119.08-
	Subprogram Expenditures	102,649.37	102,649.37
	Program Revenues	1,609,119.08-	1,609,119.08-
	Program Expenditures	102,649.37	102,649.37

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
	Fund 10000 Expenditures Total		962.50
	Subprogram Expenditures		962.50
	Program Expenditures		962.50

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-	665.85-
	Major Account 470000 Total	665.85-	665.85-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,158,072.00-	1,158,072.00-
	493204 TRANS OUT-PLANT IMPROVEME	61,117.12	61,117.12
	Major Account 490000 Total	1,096,954.88-	1,096,954.88-
	Fund 25220 Revenue Total	1,097,620.73-	1,097,620.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	1,153.35	1,153.35
	534600 ED & RECREATIONAL SUP EX		56.76
	Major Account 520000 Total	1,453.35	1,510.11
	580000 Capital Outlay		
	588003 BUILDINGS	132,671.36	201,806.71
	588004 EQUIPMENT		12,865.82
	Major Account 580000 Total	132,671.36	214,672.53
	Fund 25220 Expenditures Total	134,124.71	216,182.64
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	856,285.00-	856,285.00-
	493204 TRANS OUT-PLANT IMPROVEME	24,559.00	24,559.00
	Major Account 490000 Total	831,726.00-	831,726.00-
	Fund 55150 Revenue Total	831,726.00-	831,726.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	712.50	712.50
	Major Account 520000 Total	712.50	712.50
	580000 Capital Outlay		
	588003 BUILDINGS	115,969.82	139,719.82
	Major Account 580000 Total	115,969.82	139,719.82
	Fund 55150 Expenditures Total	116,682.32	140,432.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,790.54-	233,790.54-
	Major Account 460000 Total	233,790.54-	233,790.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	873.00	873.00
	Major Account 470000 Total	873.00	873.00
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	222,010.02-	222,010.02-
	Major Account 480000 Total	222,010.02-	222,010.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	36,834.71-	36,834.71-
	Major Account 490000 Total	36,834.71-	36,834.71-
	Fund 65150 Revenue Total	491,762.27-	491,762.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.53	500.53
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	13,891.60	13,891.60
	534600 ED & RECREATIONAL SUP EX	38,558.30	51,659.41
	539951 PURCHASES FOR RESALE		10,742.50
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	15,819.62	15,819.62
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	69,156.95	115,963.99
	580000 Capital Outlay		
	588003 BUILDINGS	141,598.39	305,226.41
	588004 EQUIPMENT	5,701.40	8,581.34
	Major Account 580000 Total	147,299.79	313,807.75
	Fund 65150 Expenditures Total	216,456.74	429,771.74
	Subprogram Revenues	2,421,109.00-	2,421,109.00-
	Subprogram Expenditures	467,263.77	786,386.70
	Program Revenues	2,421,109.00-	2,421,109.00-
	Program Expenditures	467,263.77	786,386.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	177,088.00-	177,088.00-
		Major Account 490000 Total	177,088.00-	177,088.00-
		Fund 55110 Revenue Total	177,088.00-	177,088.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	18,435.25	51,209.86
		Major Account 580000 Total	18,435.25	51,209.86
		Fund 55110 Expenditures Total	18,435.25	51,209.86
		Subprogram Revenues	177,088.00-	177,088.00-
		Subprogram Expenditures	18,435.25	51,209.86

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	952,953.00-	952,953.00-
	Major Account 490000 Total	952,953.00-	952,953.00-
	Fund 55110 Revenue Total	952,953.00-	952,953.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	23,817.32	23,817.32
	Major Account 580000 Total	23,817.32	23,817.32
	Fund 55110 Expenditures Total	23,817.32	23,817.32
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,942,933.70-	10,942,933.70-
	Major Account 480000 Total	10,942,933.70-	10,942,933.70-
	Fund 65120 Revenue Total	10,942,933.70-	10,942,933.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	149,356.67	149,356.67
	Major Account 520000 Total	149,356.67	149,356.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	355,440.80	355,440.80
	588003 BUILDINGS	5,689,433.36	9,979,347.48
	588004 EQUIPMENT		16,432.00
	Major Account 580000 Total	6,044,874.16	10,351,220.28
	Fund 65120 Expenditures Total	6,194,230.83	10,500,576.95
	Subprogram Revenues	11,895,886.70-	11,895,886.70-
	Subprogram Expenditures	6,218,048.15	10,524,394.27
	Program Revenues	12,072,974.70-	12,072,974.70-
	Program Expenditures	6,236,483.40	10,575,604.13

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

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		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	25,352.00-	25,352.00-
		Major Account 480000 Total	25,352.00-	25,352.00-
		Fund 65150 Revenue Total	25,352.00-	25,352.00-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS	6,776.00	6,776.00
		Major Account 580000 Total	6,776.00	6,776.00
		Fund 65150 Expenditures Total	6,776.00	6,776.00
		Subprogram Revenues	25,352.00-	25,352.00-
		Subprogram Expenditures	6,776.00	6,776.00
		Program Revenues	25,352.00-	25,352.00-
		Program Expenditures	6,776.00	6,776.00

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	1,352,469.55-	1,352,469.55-
	Major Account 490000 Total	1,352,469.55-	1,352,469.55-
	Fund 65120 Revenue Total	1,352,469.55-	1,352,469.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.31
	534800 CONST & MAINT SUP EXP	732,444.61	771,602.94
	554900 OTHER CONTRACTUAL SERVICES	63,602.94	63,602.94
	Major Account 520000 Total	796,047.55	835,261.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,170,968.96	2,321,961.56
	588004 EQUIPMENT	226,148.61	241,217.58
	Major Account 580000 Total	1,397,117.57	2,563,179.14
	Fund 65120 Expenditures Total	2,193,165.12	3,398,440.33
	Subprogram Revenues	1,352,469.55-	1,352,469.55-
	Subprogram Expenditures	2,193,165.12	3,398,440.33
	Program Revenues	1,352,469.55-	1,352,469.55-
	Program Expenditures	2,193,165.12	3,398,440.33

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110,052.00-	110,052.00-
	Major Account 480000 Total	110,052.00-	110,052.00-
	Fund 65150 Revenue Total	110,052.00-	110,052.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,872.00	55,744.00
	Major Account 580000 Total	27,872.00	55,744.00
	Fund 65150 Expenditures Total	27,872.00	55,744.00
	Subprogram Revenues	110,052.00-	110,052.00-
	Subprogram Expenditures	27,872.00	55,744.00
	Program Revenues	110,052.00-	110,052.00-
	Program Expenditures	27,872.00	55,744.00

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,739.60-	16,825.62-
	526100 REP & MAINT-REAL PROPERT	139,473.05	139,473.05
	534800 CONST & MAINT SUP EXP	59,982.61	59,982.61
	542500 ENG & ARCH SERVICES	3,110.00	3,110.00
	554900 OTHER CONTRACTUAL SERVICES	54,572.00-	54,572.00-
	Major Account 520000 Total	128,254.06	131,168.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68,875.00	68,875.00
	588003 BUILDINGS	233,538.82	470,700.21
	588004 EQUIPMENT	17,466.00	17,466.00
	Major Account 580000 Total	319,879.82	557,041.21
	Fund 25250 Expenditures Total	448,133.88	688,209.25
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,536.25	30,536.25
	542500 ENG & ARCH SERVICES	5,460.00	5,460.00
	Major Account 520000 Total	35,996.25	35,996.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	30,536.25-	30,536.25-
	588003 BUILDINGS	70,690.39	70,690.39
	Major Account 580000 Total	40,154.14	40,154.14
	Fund 55020 Expenditures Total	76,150.39	76,150.39
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		397,777.00-
	Major Account 480000 Total		397,777.00-
	Fund 65020 Revenue Total		397,777.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	155,814.75	262,681.06
	588004 EQUIPMENT	41,600.00	41,600.00
	Major Account 580000 Total	197,414.75	304,281.06
	Fund 65020 Expenditures Total	197,414.75	304,281.06
	Subprogram Revenues		397,777.00-
	Subprogram Expenditures	721,699.02	1,068,640.70
	Program Revenues		397,777.00-
	Program Expenditures	721,699.02	1,068,640.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,033,535.79	1,063,725.57
	Major Account 580000 Total	1,033,535.79	1,063,725.57
	Fund 55150 Expenditures Total	1,033,535.79	1,063,725.57
	Subprogram Expenditures	1,033,535.79	1,063,725.57
	Program Expenditures	1,033,535.79	1,063,725.57

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	1,242,382.91-	1,242,382.91-
	Major Account 480000 Total	1,242,382.91-	1,242,382.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,291,179.87	2,291,179.87
	Major Account 490000 Total	2,291,179.87	2,291,179.87
	Fund 65150 Revenue Total	1,048,796.96	1,048,796.96
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,525.00	3,525.00
	534800 CONST & MAINT SUP EXP	620.00	620.00
	Major Account 520000 Total	4,145.00	4,145.00
	580000 Capital Outlay		
	588004 EQUIPMENT	351.66	351.66
	Major Account 580000 Total	351.66	351.66
	Fund 65150 Expenditures Total	4,496.66	4,496.66
	Subprogram Revenues	1,048,796.96	1,048,796.96
	Subprogram Expenditures	4,496.66	4,496.66
	Program Revenues	1,048,796.96	1,048,796.96
	Program Expenditures	4,496.66	4,496.66

Secure Version - Prior Month

As of August 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number977NONGAME/ENDANGERED

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		
	493204 TRANS OUT-PLANT IMPROVEME	294,856.34	294,856.34
	Major Account 490000 Total	294,856.34	294,856.34
	Fund 65150 Revenue Total	294,856.34	294,856.34
	Subprogram Revenues	294,856.34	294,856.34
	Program Revenues	294,856.34	294,856.34

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	211.11	211.11
	Major Account 520000 Total	211.11	211.11
	Fund 65140 Expenditures Total	211.11	211.11
	Subprogram Expenditures	211.11	211.11
	Program Expenditures	211.11	211.11

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	11,095.54	11,095.54
	Major Account 580000 Total	11,095.54	11,095.54
	Fund 65120 Expenditures Total	11,095.54	11,095.54
	Subprogram Expenditures	11,095.54	11,095.54
	Program Expenditures	11,095.54	11,095.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	377,519.73	399,444.73
	Major Account 580000 Total	377,519.73	399,444.73
	Fund 65020 Expenditures Total	377,519.73	399,444.73
	Subprogram Expenditures	377,519.73	399,444.73
	Program Expenditures	377,519.73	399,444.73

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-	13,791.85-
	Major Account 470000 Total	13,791.85-	13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,638,868.57-	1,638,868.57-
	Major Account 480000 Total	1,638,868.57-	1,638,868.57-
	Fund 65150 Revenue Total	1,652,660.42-	1,652,660.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	526100 REP & MAINT-REAL PROPERT	22,306.24	22,306.24
	Major Account 520000 Total	22,368.24	22,368.24
	580000 Capital Outlay		
	588003 BUILDINGS		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 65150 Expenditures Total	22,368.24	28,368.24
	Subprogram Revenues	1,652,660.42-	1,652,660.42-
	Subprogram Expenditures	22,368.24	28,368.24
	Program Revenues	1,652,660.42-	1,652,660.42-
	Program Expenditures	22,368.24	28,368.24

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,575.00	7,575.00
	Major Account 580000 Total	7,575.00	7,575.00
	Fund 65140 Expenditures Total	7,575.00	7,575.00
	Subprogram Expenditures	7,575.00	7,575.00
	Program Expenditures	7,575.00	7,575.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	56,181.00	63,914.00
	542500 ENG & ARCH SERVICES	8,239.13	8,239.13
	Major Account 520000 Total	64,420.13	72,153.13
	Fund 25230 Expenditures Total	64,420.13	72,153.13
	Subprogram Expenditures	64,420.13	72,153.13
	Program Expenditures	64,420.13	72,153.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,328.55	1,328.55
	Major Account 520000 Total	1,328.55	1,328.55
	580000 Capital Outlay		
	588003 BUILDINGS	254,578.64	339,730.27
	Major Account 580000 Total	254,578.64	339,730.27
	Fund 25230 Expenditures Total	255,907.19	341,058.82
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	415.00	38,477.50
	Major Account 580000 Total	415.00	38,477.50
	Fund 55140 Expenditures Total	415.00	38,477.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,025.00-	49,025.00-
	493104 TRANS IN-PLANT IMPROVEMEN	196,500.00-	196,500.00-
	Major Account 490000 Total	245,525.00-	245,525.00-
	Fund 65140 Revenue Total	245,525.00-	245,525.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,906.06	37,906.06
	Major Account 580000 Total	37,906.06	37,906.06
	Fund 65140 Expenditures Total	37,906.06	37,906.06
	Subprogram Revenues	245,525.00-	245,525.00-
	Subprogram Expenditures	294,228.25	417,442.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	564,903.54	564,903.54
	Major Account 580000 Total	564,903.54	564,903.54
	Fund 65140 Expenditures Total	564,903.54	564,903.54
	Subprogram Expenditures	564,903.54	564,903.54
	Program Revenues	245,525.00-	245,525.00-
	Program Expenditures	859,131.79	982,345.92

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	142,046.94-	142,046.94-
	Major Account 490000 Total	142,046.94-	142,046.94-
	Fund 65150 Revenue Total	142,046.94-	142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	900.00	900.00
	539100 INDIRECT COST ALLOWANCE	112.50	112.50
	Major Account 520000 Total	1,012.50	1,012.50
	580000 Capital Outlay		
	588003 BUILDINGS	20,266.40	564,244.20
	Major Account 580000 Total	20,266.40	564,244.20
	Fund 65150 Expenditures Total	21,278.90	565,256.70
	Subprogram Revenues	142,046.94-	142,046.94-
	Subprogram Expenditures	21,278.90	565,256.70
	Program Revenues	142,046.94-	142,046.94-
	Program Expenditures	21,278.90	565,256.70
	Agency Revenues	60,024,724.85-	209,655,331.78-
	Agency Expenditures	258,003,477.37	460,054,999.12

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.06-	1,579.40-
	Major Account 480000 Total	1,521.06-	1,579.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,225,402.00-
	Major Account 490000 Total		1,225,402.00-
	Fund 25290 Revenue Total	1,521.06-	1,226,981.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,227,447.07
	Major Account 590000 Total		1,227,447.07
	Fund 25290 Expenditures Total		1,227,447.07
	Subprogram Revenues	1,521.06-	1,226,981.40-
	Subprogram Expenditures		1,227,447.07
	Program Revenues	1,521.06-	1,226,981.40-
	Program Expenditures		1,227,447.07
	Agency Revenues	1,521.06-	1,226,981.40-
	Agency Expenditures		1,227,447.07

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	950.00-	1,050.00-
	471121 CONTINUING ED NEW FEES	100.00-	550.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	900.00-
	475152 FINGERPRINT FEES	316.75-	588.25-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	5,775.00-	11,275.00-
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	150.00-	315.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,475.00-	5,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	1,800.00-
	475234 APPLICATION FEES	3,050.00-	5,550.00-
	Major Account 470000 Total	14,441.75-	28,513.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.04-	1,037.78-
	484500 REIMB NON-GOVT SOURCES	14.94-	14.94-
	Major Account 480000 Total	526.98-	1,052.72-
	Fund 25310 Revenue Total	14,968.73-	29,565.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,991.31	14,170.25
	511600 PER DIEM PAYMENTS	260.00	260.00
	511800 COMPENSATORY TIME PAID	85.15	246.59
	512100 VACATION LEAVE EXPENSE	378.99	1,608.37
	512200 SICK LEAVE EXPENSE	123.25	150.20
	512300 HOLIDAY LEAVE EXPENSE		843.12
	515100 RETIREMENT PLANS EXPENSE	642.36	1,274.37
	515200 FICA EXPENSE	618.90	1,207.32
	515500 HEALTH INSURANCE EXPENSE	1,782.24	3,564.49
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS	993.20	993.20
	Major Account 510000 Total	12,875.40	24,342.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.33	613.93
	521400 CIO CHARGES		3,333.17
	521500 PUBLICATION & PRINT EXP	502.86	2,531.36
	524600 RENT EXPENSE-BUILDINGS	610.96	1,265.68
	524900 RENT EXP-DEPR SURCHARGE	209.03	418.06

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.92
	532260 VOICE EQUIP	23.39	23.39
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	554900 OTHER CONTRACTUAL SERVICES	2,862.00	3,758.50
	556100 INSURANCE EXPENSE	16.87	16.87
	Major Account 520000 Total	4,454.44	12,735.88
	570000 Travel Expenses		
	571100 LODGING	62.40	249.60
	571800 MEALS - TRAVEL STATUS	40.27	107.39
	574500 PERSONAL VEHICLE MILEAGE	197.44	458.69
	575100 MISC TRAVEL EXPENSE	8.12	27.39
	Major Account 570000 Total	308.23	843.07
	Fund 25310 Expenditures Total	17,638.07	37,920.96
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	4,500.00-	16,500.00-
	476101 LATE PROCESSING FEES	25.00-	150.00-
	Major Account 470000 Total	4,525.00-	16,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.59-	956.77-
	Major Account 480000 Total	477.59-	956.77-
	Fund 25320 Revenue Total	5,002.59-	17,606.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,303.35	7,630.26
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	45.77	132.69
	512100 VACATION LEAVE EXPENSE	203.99	866.14
	512200 SICK LEAVE EXPENSE	66.22	80.80
	512300 HOLIDAY LEAVE EXPENSE		453.99
	515100 RETIREMENT PLANS EXPENSE	345.90	686.16
	515200 FICA EXPENSE	333.30	650.14
	515500 HEALTH INSURANCE EXPENSE	959.66	1,919.31
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS	534.80	534.80
	Major Account 510000 Total	6,932.99	13,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.49	330.59

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,549.47
	524600 RENT EXPENSE-BUILDINGS	328.98	681.52
	524900 RENT EXP-DEPR SURCHARGE	112.56	225.12
	531100 OFFICE SUPPLIES EXPENSE		25.26
	532260 VOICE EQUIP	12.59	12.59
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	554900 OTHER CONTRACTUAL SERVICES	407.25	995.50
	556100 INSURANCE EXPENSE	9.08	9.08
	Major Account 520000 Total	993.95	4,221.13
	570000 Travel Expenses		
	571100 LODGING	33.60	134.40
	571800 MEALS - TRAVEL STATUS	21.69	57.83
	574500 PERSONAL VEHICLE MILEAGE	106.32	246.99
	575100 MISC TRAVEL EXPENSE	4.38	14.76
	Major Account 570000 Total	165.99	453.98
	Fund 25320 Expenditures Total	8,092.93	17,782.38
	Subprogram Revenues	19,971.32-	47,172.74-
	Subprogram Expenditures	25,731.00	55,703.34
	Program Revenues	19,971.32-	47,172.74-
	Program Expenditures	25,731.00	55,703.34
	Agency Revenues	19,971.32-	47,172.74-
	Agency Expenditures	25,731.00	55,703.34

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		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,681.13	59,748.25
	511300 OVERTIME PAYMENTS	67.72	609.50
	512100 VACATION LEAVE EXPENSE	4,527.18	18,283.76
	512200 SICK LEAVE EXPENSE	2,787.25	8,683.34
	512300 HOLIDAY LEAVE EXPENSE		4,310.01
	515100 RETIREMENT PLANS EXPENSE	2,775.25	6,861.56
	515200 FICA EXPENSE	2,649.37	6,598.66
	515500 HEALTH INSURANCE EXPENSE	6,291.82	14,443.68
	516300 EMPLOYEE ASSISTANCE PRO	705.82-	109.94
	516500 WORKERS COMP PREMIUMS	4,992.34	4,992.34
	Major Account 510000 Total	53,066.24	124,641.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.93	109.36
	521400 CIO CHARGES	2,025.21	4,617.73
	521500 PUBLICATION & PRINT EXP	645.92	645.92
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523900 TEAMMATE RECOGNITION		721.15
	531100 OFFICE SUPPLIES EXPENSE	34.26	310.00
	531200 IT SUPPLIES	57.89	57.89
	532200 PERSONAL COMPUTING EQUIPMENT	5,967.25	13,579.31
	532250 NETWORKING EQUIP		579.00
	532270 WIRELESS PHONE EQUIP		18.39
	534600 ED & RECREATIONAL SUP EX	239.88	239.88
	538100 VEHICLE & EQUIP SUP EXP	206.11	259.60
	539500 PURCHASING CARD SUSPENSE		6.67-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	930.00	930.00
	542100 SOS TEMP SERV - PERSONNEL	1,880.26	7,172.61
	543100 IT CONSULTING-APPLICATIONS		8,200.00
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	1,023.00	1,023.00
	548700 REFUSE/RECYCLING	16.00	16.00
	555100 DATA PROC SOFTW LIC FEE	664.89	664.89

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		
	555510 SAAS SUBSCRIPTION FEES	195.62	195.62
	556100 INSURANCE EXPENSE	77.96	943.96
	Major Account 520000 Total	15,557.18	62,351.64
	570000 Travel Expenses		
	571100 LODGING	3,019.50	3,290.82
	571600 MEALS - TAXABLE		381.82
	571800 MEALS - TRAVEL STATUS	12.08	494.96
	574500 PERSONAL VEHICLE MILEAGE	261.88	2,534.39
	Major Account 570000 Total	3,293.46	6,701.99
	Fund 10000 Expenditures Total	71,916.88	193,694.67
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,666.45-	13,666.45-
	474100 GENERAL BUSINESS FEES	76.28-	152.74-
	Major Account 470000 Total	13,742.73-	13,819.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.83-	3,155.74-
	484500 REIMB NON-GOVT SOURCES	386.66-	386.66-
	Major Account 480000 Total	1,963.49-	3,542.40-
	Fund 25410 Revenue Total	15,706.22-	17,361.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.42	9,873.37
	512100 VACATION LEAVE EXPENSE	549.59	1,851.14
	512200 SICK LEAVE EXPENSE	734.97	822.28
	512300 HOLIDAY LEAVE EXPENSE		655.49
	515100 RETIREMENT PLANS EXPENSE	497.14	988.60
	515200 FICA EXPENSE	480.88	955.98
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21
	516500 WORKERS COMP PREMIUMS	382.38	382.38
	Major Account 510000 Total	9,059.51	17,637.29
	520000 Operating Expenses		
	521400 CIO CHARGES	98.41	183.24
	523000 VOLUNTEER EXPENSE	326.59	326.59
	531100 OFFICE SUPPLIES EXPENSE	41.00	20.50
	555510 SAAS SUBSCRIPTION FEES	14.48	14.48
	556100 INSURANCE EXPENSE	8.66	8.66
	Major Account 520000 Total	489.14	553.47

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Fund 25410 Expenditures Total	9,548.65	18,190.76
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.85-	503.43-
	Major Account 480000 Total	262.85-	503.43-
	Fund 65410 Revenue Total	262.85-	503.43-
	Subprogram Revenues	15,969.07-	17,869.62-
	Subprogram Expenditures	81,465.53	211,885.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.28	14,488.27
	512100 VACATION LEAVE EXPENSE	1,035.19	1,331.94
	512200 SICK LEAVE EXPENSE	89.60	143.36
	512300 HOLIDAY LEAVE EXPENSE		833.01
	515100 RETIREMENT PLANS EXPENSE	633.03	1,257.70
	515200 FICA EXPENSE	586.20	1,163.87
	515500 HEALTH INSURANCE EXPENSE	2,545.40	5,090.80
	Major Account 510000 Total	12,218.70	24,308.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	48.94
	521500 PUBLICATION & PRINT EXP	112.83	112.83
	Major Account 520000 Total	121.48	161.77
	Fund 10000 Expenditures Total	12,340.18	24,470.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7,386.05-
	Major Account 470000 Total		7,386.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,487.50-	16,617.50-
	484500 REIMB NON-GOVT SOURCES		10,016.90-
	484800 ROYALTY REVENUE	891.30-	912.23-
	Major Account 480000 Total	9,378.80-	27,546.63-
	Fund 25410 Revenue Total	9,378.80-	34,932.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.01	14,082.19
	512100 VACATION LEAVE EXPENSE	244.58	4,719.15
	512200 SICK LEAVE EXPENSE	1,100.61	7,930.86
	512300 HOLIDAY LEAVE EXPENSE		896.94
	515100 RETIREMENT PLANS EXPENSE	574.64	2,068.86
	515200 FICA EXPENSE	536.61	1,999.43
	515500 HEALTH INSURANCE EXPENSE	2,384.00	5,291.96
	516300 EMPLOYEE ASSISTANCE PRO	61.06	61.06
	516500 WORKERS COMP PREMIUMS	2,332.69	2,332.69
	Major Account 510000 Total	13,563.20	39,383.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.33	1,171.62
	521400 CIO CHARGES	441.14	989.06
	521500 PUBLICATION & PRINT EXP	9,789.61	25,707.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	34.16	66.72
	523900 TEAMMATE RECOGNITION	58.99	58.99
	531100 OFFICE SUPPLIES EXPENSE		500.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.79	1,062.79
	543500 MGT CONSULTANT SERVICES	2,452.50	2,452.50
	555100 DATA PROC SOFTW LIC FEE	3,118.89	3,118.89
	555510 SAAS SUBSCRIPTION FEES	1,302.35	1,599.35
	556100 INSURANCE EXPENSE	43.30	43.30
	Major Account 520000 Total	18,866.06	36,782.96
	Fund 25410 Expenditures Total	32,429.26	76,166.10
	Subprogram Revenues	9,378.80	34,932.68
	Subprogram Expenditures	44,769.44	100,636.82

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.02	6,326.98
	512100 VACATION LEAVE EXPENSE	25.42	25.42
	512200 SICK LEAVE EXPENSE	146.14	146.14
	512300 HOLIDAY LEAVE EXPENSE		203.33
	515100 RETIREMENT PLANS EXPENSE	304.52	501.86
	515200 FICA EXPENSE	297.49	486.11
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21
	516500 WORKERS COMP PREMIUMS	500.90	500.90
	Major Account 510000 Total	5,705.66	9,250.87
	520000 Operating Expenses		
	521400 CIO CHARGES	87.71	172.54
	522200 CONFERENCE REGISTRATION	320.00	320.00
	534800 CONST & MAINT SUP EXP		73.00
	542100 SOS TEMP SERV - PERSONNEL		4,116.60
	555510 SAAS SUBSCRIPTION FEES	14.48	14.48
	556100 INSURANCE EXPENSE	8.66	8.66
	Major Account 520000 Total	430.85	4,705.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	642.97	642.97
	573100 STATE-OWNED TRANSPORT	105.62	105.62
	Major Account 570000 Total	748.59	748.59
	Fund 10000 Expenditures Total	6,885.10	14,704.74
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.94-	177.74-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	89.94-	6,177.74-
	Fund 25610 Revenue Total	89.94-	6,177.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 25610 Expenditures Total	7,000.00	7,000.00
	Subprogram Revenues	89.94-	6,177.74-
	Subprogram Expenditures	13,885.10	21,704.74

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	16,496.72	29,704.36	
512100 VACATION LEAVE EXPENSE	1,152.42	1,862.16	
512200 SICK LEAVE EXPENSE	341.40	649.61	
512300 HOLIDAY LEAVE EXPENSE		1,323.33	
512600 CIVIL LEAVE EXPENSE	384.00	384.00	
515100 RETIREMENT PLANS EXPENSE	1,375.93	2,540.25	
515200 FICA EXPENSE	1,377.88	2,539.59	
515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84	
516300 EMPLOYEE ASSISTANCE PRO	36.64	36.64	
516500 WORKERS COMP PREMIUMS	1,413.25	1,413.25	
Major Account 510000 Total	23,626.16	42,549.03	
520000 Operating Expenses			
521400 CIO CHARGES	418.03	761.87	
521500 PUBLICATION & PRINT EXP	2.60	2.60	
522600 JOB APPLICANT EXPENSE	23.00	23.00	
523202 ELECTRICITY	3,627.82	3,627.82	
523203 WATER		275.67	
523204 SEWER		202.91	
523205 CHILLED WATER	5,552.14	5,552.14	
523208 STEAM	2,736.11	2,736.11	
523219 OTHER UTILITY	6,470.42	6,470.42	
526100 REP & MAINT-REAL PROPERT	314.83	629.66	
531100 OFFICE SUPPLIES EXPENSE	7.00	7.00	
532100 NON-CAPITALIZED EQUIP PU		302.16	
533100 HOUSEHOLD & INSTIT EXP	17.99	84.47	
534600 ED & RECREATIONAL SUP EX	13.12	13.12	
534800 CONST & MAINT SUP EXP		210.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	186.50	359.74	
548600 PEST CONTROL	53.00	53.00	
548700 REFUSE/RECYCLING	140.19	140.19	
548800 FIRE EXTINGUISHERS	745.02	895.02	
549100 LAUNDRY SERVICES	48.94	48.94	
549200 JANITORIAL/SECURITY SRVS	975.38	1,995.38	
555510 SAAS SUBSCRIPTION FEES	28.98	28.98	
556100 INSURANCE EXPENSE	25.98	25.98	
Major Account 520000 Total	21,387.05	24,446.18	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	103.26	103.26	

Secure Version - Prior Month
As of August 31, 2022

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	222.50	222.50
	Major Account 570000 Total	325.76	325.76
	Fund 10000 Expenditures Total	45,338.97	67,320.97
	Subprogram Expenditures	45,338.97	67,320.97

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	15,546.95-	29,363.02-
	471102 STORE SALES	24,577.63-	47,017.49-
	Major Account 470000 Total	40,124.58-	76,380.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,032.96-	1,990.94-
	486400 CASH OVER ADJUSTMENT	1.00-	1.25-
	Major Account 480000 Total	1,033.96-	1,992.19-
	Fund 25410 Revenue Total	41,158.54-	78,372.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,861.74	9,193.17
	511200 TEMPORARY SALARIES-WAGE	1,785.60	3,739.52
	512200 SICK LEAVE EXPENSE	92.33	184.66
	512300 HOLIDAY LEAVE EXPENSE		477.39
	515100 RETIREMENT PLANS EXPENSE	370.96	737.97
	515200 FICA EXPENSE	492.94	994.71
	515500 HEALTH INSURANCE EXPENSE	881.86	1,763.72
	516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42
	516500 WORKERS COMP PREMIUMS	610.22	610.22
	Major Account 510000 Total	9,120.07	17,725.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.54
	521400 CIO CHARGES	138.60	250.28
	521500 PUBLICATION & PRINT EXP	.12	.12
	521800 CASH SHORT ADJUSTMENT	1.00	6.00
	521900 AWARDS EXPENSE		11.10
	522800 E-COMMERCE OPER EXP	632.61	1,278.97
	531100 OFFICE SUPPLIES EXPENSE	41.50	422.69
	532100 NON-CAPITALIZED EQUIP PU	576.99	576.99
	539900 RESALE/DISTRIBUTIONS	8,777.52	12,135.42
	542100 SOS TEMP SERV - PERSONNEL	331.23	331.23
	547100 EDUCATIONAL SERVICES		19.00
	555510 SAAS SUBSCRIPTION FEES	43.98	58.98
	556100 INSURANCE EXPENSE	17.32	17.32
	Major Account 520000 Total	10,560.87	15,132.64
	Fund 25410 Expenditures Total	19,680.94	32,858.42
	Subprogram Revenues	41,158.54-	78,372.70-
	Subprogram Expenditures	19,680.94	32,858.42
	Program Revenues	66,596.35-	137,352.74-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>205,139.98</u>	<u>434,406.38</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	22,933.63	40,332.08
	512100 VACATION LEAVE EXPENSE	11,066.62	20,686.54
	512200 SICK LEAVE EXPENSE	13,694.80	27,043.70
	512300 HOLIDAY LEAVE EXPENSE		2,039.80
	515100 RETIREMENT PLANS EXPENSE	3,571.40	6,746.84
	515200 FICA EXPENSE	3,525.71	6,646.87
	515500 HEALTH INSURANCE EXPENSE	4,431.94	8,863.88
	Major Account 510000 Total	59,224.10	112,359.71
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	Fund 10000 Expenditures Total	59,224.10	112,382.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.00-	621.00-
	474100 GENERAL BUSINESS FEES	525.00-	1,565.00-
	Major Account 470000 Total	529.00-	2,186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 25410 Revenue Total	779.00-	2,436.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	61.06	61.06
	516500 WORKERS COMP PREMIUMS	3,053.94	3,053.94
	Major Account 510000 Total	3,115.00	3,115.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.67	605.98
	521400 CIO CHARGES	789.07	1,597.69
	521500 PUBLICATION & PRINT EXP	610.03	610.03
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522500 EMPLOYEE MOVING EXPENSE	960.14	960.14
	522600 JOB APPLICANT EXPENSE	115.64	115.64
	522800 E-COMMERCE OPER EXP	8.28	12.88
	531200 IT SUPPLIES	27.87	27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,188.41	3,188.41
	555100 DATA PROC SOFTW LIC FEE	1,120.41	1,120.41
	555510 SAAS SUBSCRIPTION FEES	101.42	476.22

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	43.30	43.30
	Major Account 520000 Total	7,537.24	9,668.57
	Fund 25410 Expenditures Total	10,652.24	12,783.57
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	31.00-
	Major Account 480000 Total	9.00-	31.00-
	Fund 65410 Revenue Total	9.00-	31.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	13.98-
	Major Account 480000 Total	7.02-	13.98-
	Fund 65420 Revenue Total	7.02-	13.98-
	Subprogram Revenues	795.02-	2,480.98-
	Subprogram Expenditures	69,876.34	125,166.28

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	6,819.56	13,141.32	
512100 VACATION LEAVE EXPENSE	737.85	1,129.83	
512300 HOLIDAY LEAVE EXPENSE		744.75	
515100 RETIREMENT PLANS EXPENSE	565.90	1,124.40	
515200 FICA EXPENSE	540.54	1,073.53	
515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84	
Major Account 510000 Total	9,711.77	19,309.67	
520000 Operating Expenses			
555100 DATA PROC SOFTW LIC FEE	4,675.92	4,675.92	
555510 SAAS SUBSCRIPTION FEES	10,118.50	53,634.25	
Major Account 520000 Total	14,794.42	58,310.17	
Fund 10000 Expenditures Total	24,506.19	77,619.84	
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42	
516500 WORKERS COMP PREMIUMS	930.89	930.89	
Major Account 510000 Total	955.31	955.31	
520000 Operating Expenses			
521400 CIO CHARGES	196.72	401.40	
533100 HOUSEHOLD & INSTIT EXP		44.82	
542100 SOS TEMP SERV - PERSONNEL	4,953.31	17,924.91	
555510 SAAS SUBSCRIPTION FEES	57.94	57.94	
556100 INSURANCE EXPENSE	17.32	17.32	
Major Account 520000 Total	5,225.29	18,446.39	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		700.36	
572100 COMMERCIAL TRANSPORTATIO		101.51	
Major Account 570000 Total		801.87	
Fund 25410 Expenditures Total	6,180.60	20,203.57	
Subprogram Expenditures	30,686.79	97,823.41	
Program Revenues	795.02-	2,480.98-	
Program Expenditures	100,563.13	222,989.69	

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	29,464.34	57,540.68
	512100 VACATION LEAVE EXPENSE	3,819.11	4,720.94
	512200 SICK LEAVE EXPENSE	914.26	2,004.74
	512300 HOLIDAY LEAVE EXPENSE		3,335.72
	515100 RETIREMENT PLANS EXPENSE	2,560.77	5,062.10
	515200 FICA EXPENSE	2,524.72	4,988.77
	515500 HEALTH INSURANCE EXPENSE	2,396.58	4,793.16
	516300 EMPLOYEE ASSISTANCE PRO	116.01	116.01
	516500 WORKERS COMP PREMIUMS	4,634.75	4,634.75
	Major Account 510000 Total	46,430.54	87,196.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	11.92
	521300 FREIGHT EXPENSE	1,450.50	2,515.10
	521400 CIO CHARGES	2,225.45	4,952.44
	521500 PUBLICATION & PRINT EXP	1,072.98	1,072.98
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS	4,576.23	7,296.21
	523202 ELECTRICITY	5,804.97	11,559.39
	523203 WATER		442.86
	523204 SEWER		316.20
	525500 RENT EXP-OTHER PERS PROP		15,000.00
	526100 REP & MAINT-REAL PROPERT	588.23	4,119.21
	531100 OFFICE SUPPLIES EXPENSE	164.12	364.13
	532100 NON-CAPITALIZED EQUIP PU	394.66	894.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,062.80	1,062.80
	533100 HOUSEHOLD & INSTIT EXP	329.90	411.27
	534800 CONST & MAINT SUP EXP	710.14	1,530.54
	542100 SOS TEMP SERV - PERSONNEL	965.25	2,988.56
	547100 EDUCATIONAL SERVICES	825.00	1,225.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	118.20	189.66
	548800 FIRE EXTINGUISHERS	800.00	1,203.44
	549100 LAUNDRY SERVICES	48.94	48.94
	549200 JANITORIAL/SECURITY SRVS	1,915.00	7,340.00
	555100 DATA PROC SOFTW LIC FEE	3,188.34	3,188.34
	555510 SAAS SUBSCRIPTION FEES	199.85	199.85
	556100 INSURANCE EXPENSE	90.93	956.93
	Major Account 520000 Total	26,773.41	69,120.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.94
	Major Account 570000 Total		134.94
	Fund 10000 Expenditures Total	73,203.95	156,452.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.00-	162.00-
	471101 ADMISSIONS	2,190.18-	4,319.77-
	Major Account 470000 Total	2,307.18-	4,481.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.65-	66.40-
	Major Account 480000 Total	40.65-	66.40-
	Fund 25410 Revenue Total	2,347.83-	4,548.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	373.43	373.43
	522800 E-COMMERCE OPER EXP	36.06	74.07
	531100 OFFICE SUPPLIES EXPENSE		149.50
	534600 ED & RECREATIONAL SUP EX	34.43	259.90
	534800 CONST & MAINT SUP EXP	94.21	271.05
	543500 MGT CONSULTANT SERVICES	13,450.00	13,450.00
	Major Account 520000 Total	13,988.13	14,577.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.84	28.84
	Major Account 570000 Total	28.84	28.84
	Fund 25410 Expenditures Total	14,016.97	14,606.79
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,405.61-	39,405.61-
	Major Account 460000 Total	39,405.61-	39,405.61-
	Fund 45420 Revenue Total	39,405.61-	39,405.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.60	5,865.36
	512100 VACATION LEAVE EXPENSE	264.48	440.80
	512200 SICK LEAVE EXPENSE	176.32	352.64
	512300 HOLIDAY LEAVE EXPENSE		347.47
	515100 RETIREMENT PLANS EXPENSE	264.04	524.60
	515200 FICA EXPENSE	269.10	534.64
	516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21
	516500 WORKERS COMP PREMIUMS	434.37	434.37

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,506.12	8,512.09
	Fund 45420 Expenditures Total	4,506.12	8,512.09
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenue Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	10.19-
	Major Account 480000 Total	5.98-	10.19-
	Fund 65450 Revenue Total	5.98-	10.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Subprogram Revenues	41,759.42-	44,033.97-
	Subprogram Expenditures	91,727.04	192,471.40
	Program Revenues	41,759.42-	44,033.97-
	Program Expenditures	91,727.04	192,471.40

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	3,638.80	6,871.00
	512300 HOLIDAY LEAVE EXPENSE		358.54
	515100 RETIREMENT PLANS EXPENSE	272.46	541.32
	515200 FICA EXPENSE	265.73	527.78
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21
	516500 WORKERS COMP PREMIUMS	448.21	448.21
	Major Account 510000 Total	5,161.37	9,806.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.26
	521400 CIO CHARGES	189.38	515.55
	538100 VEHICLE & EQUIP SUP EXP	81.06	508.50
	555510 SAAS SUBSCRIPTION FEES	14.48	14.48
	556100 INSURANCE EXPENSE	8.66	8.66
	Major Account 520000 Total	293.58	1,061.45
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	904.25	959.38
	573100 STATE-OWNED TRANSPORT	397.35	397.35
	574500 PERSONAL VEHICLE MILEAGE	552.50	552.50
	Major Account 570000 Total	1,854.10	2,005.23
	Fund 10000 Expenditures Total	7,309.05	12,873.66
	Subprogram Expenditures	7,309.05	12,873.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,162.04	8,624.97	
511200 TEMPORARY SALARIES-WAGE	992.00	2,452.80	
512100 VACATION LEAVE EXPENSE	1,723.17	1,884.80	
512200 SICK LEAVE EXPENSE		501.08	
512300 HOLIDAY LEAVE EXPENSE		568.52	
515100 RETIREMENT PLANS EXPENSE	440.67	867.05	
515200 FICA EXPENSE	510.84	1,029.95	
515500 HEALTH INSURANCE EXPENSE	632.86	1,789.68	
516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42	
516500 WORKERS COMP PREMIUMS	706.79	706.79	
Major Account 510000 Total	9,192.79	18,450.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.08	14.16	
521400 CIO CHARGES	595.82	1,338.13	
523201 NATURAL GAS	100.24	200.48	
523202 ELECTRICITY	899.09	1,574.13	
531100 OFFICE SUPPLIES EXPENSE		269.03	
532100 NON-CAPITALIZED EQUIP PU	389.00	1,208.98	
533100 HOUSEHOLD & INSTIT EXP	184.22	904.33	
534800 CONST & MAINT SUP EXP	813.43	1,457.95	
538100 VEHICLE & EQUIP SUP EXP	763.44	1,497.03	
549200 JANITORIAL/SECURITY SRVS	4,839.00	4,839.00	
555510 SAAS SUBSCRIPTION FEES	28.98	28.98	
556100 INSURANCE EXPENSE	17.32	883.32	
Major Account 520000 Total	8,639.62	14,215.52	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		165.38	
574500 PERSONAL VEHICLE MILEAGE		598.76	
Major Account 570000 Total		764.14	
Fund 10000 Expenditures Total	17,832.41	33,429.72	
Subprogram Expenditures	17,832.41	33,429.72	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	313.61	630.91
	523203 WATER		16.26
	523204 SEWER		7.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	238.58	463.90
	Major Account 520000 Total	552.19	1,118.99
	Fund 10000 Expenditures Total	552.19	1,118.99
	Subprogram Expenditures	552.19	1,118.99

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	3,258.44	6,297.99	
511200 TEMPORARY SALARIES-WAGE	1,339.20	2,696.00	
512100 VACATION LEAVE EXPENSE	181.02	362.04	
512200 SICK LEAVE EXPENSE	181.02	181.02	
512300 HOLIDAY LEAVE EXPENSE		356.73	
515100 RETIREMENT PLANS EXPENSE	271.10	538.97	
515200 FICA EXPENSE	351.09	700.20	
515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24	
516300 EMPLOYEE ASSISTANCE PRO	12.21	12.21	
516500 WORKERS COMP PREMIUMS	445.96	445.96	
Major Account 510000 Total	7,114.16	13,739.36	
520000 Operating Expenses			
521400 CIO CHARGES	357.14	721.13	
523201 NATURAL GAS	50.10	102.03	
523202 ELECTRICITY	251.65	505.05	
523203 WATER	38.00	103.00	
523204 SEWER	20.00	40.00	
526100 REP & MAINT-REAL PROPERT		177.68	
533100 HOUSEHOLD & INSTIT EXP	80.40	80.40	
534800 CONST & MAINT SUP EXP		12.99	
538100 VEHICLE & EQUIP SUP EXP	9.65	30.85	
542500 ENG & ARCH SERVICES		7,399.40	
548600 PEST CONTROL	44.73	89.46	
548700 REFUSE/RECYCLING	10.00	20.00	
555510 SAAS SUBSCRIPTION FEES	14.48	14.48	
556100 INSURANCE EXPENSE	8.66	8.66	
Major Account 520000 Total	884.81	9,305.13	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		55.13	
574500 PERSONAL VEHICLE MILEAGE	226.25	628.00	
Major Account 570000 Total	226.25	779.13	
Fund 10000 Expenditures Total	8,225.22	23,823.62	
Subprogram Expenditures	8,225.22	23,823.62	

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	1,177.86	2,234.43
	512100 VACATION LEAVE EXPENSE	38.00	68.40
	512300 HOLIDAY LEAVE EXPENSE		120.39
	515100 RETIREMENT PLANS EXPENSE	91.04	181.44
	515200 FICA EXPENSE	93.02	185.37
	516300 EMPLOYEE ASSISTANCE PRO	6.11	6.11
	516500 WORKERS COMP PREMIUMS	149.76	149.76
	Major Account 510000 Total	1,555.79	2,945.90
	520000 Operating Expenses		
	521400 CIO CHARGES	247.70	495.19
	523201 NATURAL GAS	140.64	325.20
	523202 ELECTRICITY	97.15	257.18
	523203 WATER	50.98	128.25
	523204 SEWER	25.55	51.10
	526100 REP & MAINT-REAL PROPERT	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		152.24
	533100 HOUSEHOLD & INSTIT EXP		47.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	327.70	7,587.70
	555510 SAAS SUBSCRIPTION FEES	14.48	14.48
	556100 INSURANCE EXPENSE	4.33	4.33
	Major Account 520000 Total	1,233.53	9,387.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.25
	Major Account 570000 Total		331.25
	Fund 10000 Expenditures Total	2,789.32	12,665.06
	Subprogram Expenditures	2,789.32	12,665.06

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	4,888.69	8,023.83	
511200 TEMPORARY SALARIES-WAGE	3,521.60	7,484.48	
512100 VACATION LEAVE EXPENSE	357.88	1,248.88	
512200 SICK LEAVE EXPENSE	238.56	1,130.30	
512300 HOLIDAY LEAVE EXPENSE		545.40	
515100 RETIREMENT PLANS EXPENSE	410.76	819.88	
515200 FICA EXPENSE	681.75	1,395.58	
515500 HEALTH INSURANCE EXPENSE	357.90	715.80	
516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42	
516500 WORKERS COMP PREMIUMS	675.63	675.63	
Major Account 510000 Total	11,157.19	22,064.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.45	68.05	
521400 CIO CHARGES	686.74	1,459.56	
521500 PUBLICATION & PRINT EXP		99.13	
523202 ELECTRICITY	393.09	1,059.59	
525500 RENT EXP-OTHER PERS PROP	78.00	117.00	
526100 REP & MAINT-REAL PROPERT		875.00	
527200 REP & MAINT-MOTOR VEHICL		23.92	
531100 OFFICE SUPPLIES EXPENSE	236.56	278.84	
533100 HOUSEHOLD & INSTIT EXP	201.70	766.66	
534800 CONST & MAINT SUP EXP	140.17	166.99	
538100 VEHICLE & EQUIP SUP EXP	24.01	82.70	
545000 LABORATORY SERVICES		15.00	
548700 REFUSE/RECYCLING	179.18	358.36	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	109.60	219.20	
549200 JANITORIAL/SECURITY SRVS		387.00	
555510 SAAS SUBSCRIPTION FEES	28.98	28.98	
556100 INSURANCE EXPENSE	17.32	17.32	
Major Account 520000 Total	2,142.80	6,108.30	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		371.74	
574500 PERSONAL VEHICLE MILEAGE		466.43	
Major Account 570000 Total		838.17	
Fund 10000 Expenditures Total	13,299.99	29,010.67	
Subprogram Expenditures	13,299.99	29,010.67	
Program Expenditures	50,008.18	112,921.72	

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	7,700.69	14,507.94
	512100 VACATION LEAVE EXPENSE	314.53	1,044.57
	512200 SICK LEAVE EXPENSE	486.10	881.39
	512300 HOLIDAY LEAVE EXPENSE		971.35
	515100 RETIREMENT PLANS EXPENSE	636.60	1,303.35
	515200 FICA EXPENSE	604.17	1,235.58
	515500 HEALTH INSURANCE EXPENSE	1,913.16	4,006.52
	516300 EMPLOYEE ASSISTANCE PRO	24.42	24.42
	516500 WORKERS COMP PREMIUMS	960.14	960.14
	Major Account 510000 Total	12,639.81	24,935.26
	520000 Operating Expenses		
	521400 CIO CHARGES	159.45	319.54
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	531100 OFFICE SUPPLIES EXPENSE		15.99
	532200 PERSONAL COMPUTING EQUIPMENT	39.95	39.95
	532280 VIDEO EQUIP		15.98
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP	44.14-	51.75
	542100 SOS TEMP SERV - PERSONNEL		193.61
	547100 EDUCATIONAL SERVICES	251.47-	129.53
	555510 SAAS SUBSCRIPTION FEES	28.98	28.98
	556100 INSURANCE EXPENSE	17.32	17.32
	Major Account 520000 Total	18,565.09	38,552.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.84	77.84
	Major Account 570000 Total	77.84	77.84
	Fund 10000 Expenditures Total	31,282.74	63,565.47
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,930.43-	69,930.43-
	Major Account 470000 Total	69,930.43-	69,930.43-
	Fund 25410 Revenue Total	69,930.43-	69,930.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,946.13	51,621.12
	511300 OVERTIME PAYMENTS	255.48	255.48
	512100 VACATION LEAVE EXPENSE	634.59	2,934.01
	512200 SICK LEAVE EXPENSE	558.92	1,846.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,044.96
	515100 RETIREMENT PLANS EXPENSE	2,126.23	4,470.46
	515200 FICA EXPENSE	2,008.06	4,183.82
	515500 HEALTH INSURANCE EXPENSE	6,377.41	13,593.13
	516300 EMPLOYEE ASSISTANCE PRO	109.91	109.91
	516500 WORKERS COMP PREMIUMS	4,077.92	4,077.92
	Major Account 510000 Total	43,094.65	86,136.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	14.82
	521400 CIO CHARGES	2,055.58	4,384.36
	521500 PUBLICATION & PRINT EXP	1,151.69	1,151.69
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT	192.39	1,835.61
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		143.84
	538100 VEHICLE & EQUIP SUP EXP	247.73	387.78
	542100 SOS TEMP SERV - PERSONNEL	1,551.85	6,523.12
	547100 EDUCATIONAL SERVICES	1,876.00	3,333.00
	555100 DATA PROC SOFTW LIC FEE	373.47	373.47
	555510 SAAS SUBSCRIPTION FEES	130.38	130.38
	556100 INSURANCE EXPENSE	77.94	943.94
	Major Account 520000 Total	7,668.72	19,603.51
	570000 Travel Expenses		
	571100 LODGING	672.00	768.00
	571800 MEALS - TRAVEL STATUS	229.79	284.92
	573100 STATE-OWNED TRANSPORT	6,005.40	6,005.40
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total	6,907.19	7,136.72
	Fund 25410 Expenditures Total	57,670.56	112,877.10
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	8.31-
	Major Account 480000 Total	4.17-	8.31-
	Fund 45430 Revenue Total	4.17-	8.31-
	Subprogram Revenues	69,934.60-	69,938.74-
	Subprogram Expenditures	88,953.30	176,442.57

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>69,934.60-</u>	<u>69,938.74-</u>
	Program Expenditures	<u>88,953.30</u>	<u>176,442.57</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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.62-	
	Major Account 520000 Total	35.62-	
	Fund 10000 Expenditures Total	35.62-	
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,913.18-	53,742.67-
	Major Account 470000 Total	23,913.18-	53,742.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.20-	89.19-
	Major Account 480000 Total	53.20-	89.19-
	Fund 25420 Revenue Total	23,966.38-	53,831.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.20	3,869.98
	512200 SICK LEAVE EXPENSE		105.26
	512300 HOLIDAY LEAVE EXPENSE		207.44
	515100 RETIREMENT PLANS EXPENSE	157.68	313.36
	515200 FICA EXPENSE	153.31	304.44
	515500 HEALTH INSURANCE EXPENSE	316.46	632.94
	Major Account 510000 Total	2,732.65	5,433.42
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP	613.61	662.46
	Major Account 520000 Total	684.11	803.46
	Fund 25420 Expenditures Total	3,416.76	6,236.88
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	126.97-
	Major Account 480000 Total	60.10-	126.97-
	Fund 45410 Revenue Total	60.10-	126.97-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,660.02-	182,527.49-
	Major Account 460000 Total	78,660.02-	182,527.49-
	Fund 45420 Revenue Total	78,660.02-	182,527.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,679.67	46,476.09
	512100 VACATION LEAVE EXPENSE	1,853.64	2,213.82
	512200 SICK LEAVE EXPENSE	672.24	1,520.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,552.52
	515100 RETIREMENT PLANS EXPENSE	2,037.16	3,950.83
	515200 FICA EXPENSE	1,941.73	3,757.42
	515500 HEALTH INSURANCE EXPENSE	5,363.76	10,727.50
	516300 EMPLOYEE ASSISTANCE PRO	85.48	85.48
	516500 WORKERS COMP PREMIUMS	3,371.22	3,371.22
	Major Account 510000 Total	40,004.90	74,655.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.60	44.43
	521400 CIO CHARGES	33,496.48	62,874.36
	521500 PUBLICATION & PRINT EXP	923.65	1,325.35
	522200 CONFERENCE REGISTRATION	385.00	1,127.56
	526100 REP & MAINT-REAL PROPERT		22,243.00
	531100 OFFICE SUPPLIES EXPENSE	71.24	44.09
	532200 PERSONAL COMPUTING EQUIPMENT	192.39	1,835.61
	542100 SOS TEMP SERV - PERSONNEL	2,639.68	11,737.75
	555100 DATA PROC SOFTW LIC FEE	194.28	194.28
	555510 SAAS SUBSCRIPTION FEES	215.53	291.93
	556100 INSURANCE EXPENSE	60.62	60.62
	Major Account 520000 Total	38,193.47	101,778.98
	570000 Travel Expenses		
	571100 LODGING	126.00	2,449.58
	571800 MEALS - TRAVEL STATUS	55.13	472.69
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	280.52	1,073.95
	574500 PERSONAL VEHICLE MILEAGE		486.09
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	461.65	6,092.82
	Fund 45420 Expenditures Total	78,660.02	182,527.49
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	15.29-
	Major Account 480000 Total	7.68-	15.29-
	Fund 65440 Revenue Total	7.68-	15.29-
	Subprogram Revenues	102,694.18-	236,501.61-
	Subprogram Expenditures	82,041.16	188,764.37

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>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.51-	735.64-
	Major Account 480000 Total	363.51-	735.64-
	Fund 45420 Revenue Total	363.51-	735.64-
	Subprogram Revenues	363.51-	735.64-
	Program Revenues	103,057.69-	237,237.25-
	Program Expenditures	82,041.16	188,764.37

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		14,282.33-
	Major Account 490000 Total		14,282.33-
	Fund 25410 Revenue Total		14,282.33-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,534.33-	8,935.58-
	Major Account 470000 Total	4,534.33-	8,935.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	17.15-
	Major Account 480000 Total	2.38-	17.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32.16	14,314.49
	Major Account 490000 Total	32.16	14,314.49
	Fund 25430 Revenue Total	4,504.55-	5,361.76
	Subprogram Revenues	4,504.55-	8,920.57-
	Program Revenues	4,504.55-	8,920.57-

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	70.10	70.10
	Major Account 520000 Total	70.10	70.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	133.30	133.30
	Major Account 570000 Total	133.30	133.30
	Fund 10000 Expenditures Total	203.40	203.40
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.15-	239.21-
	Major Account 480000 Total	120.15-	239.21-
	Fund 25450 Revenue Total	120.15-	239.21-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	52.99-
	Major Account 480000 Total	30.39-	52.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	30.39-	10,052.99-
	Subprogram Revenues	150.54-	10,292.20-
	Subprogram Expenditures	203.40	203.40
	Program Revenues	150.54-	10,292.20-
	Program Expenditures	203.40	203.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.14	312.14
	515100 RETIREMENT PLANS EXPENSE	23.34	23.34
	515200 FICA EXPENSE	21.68	21.68
	515500 HEALTH INSURANCE EXPENSE	110.45	110.45
	Major Account 510000 Total	<u>467.61</u>	<u>467.61</u>
	Fund 10000 Expenditures Total	<u>467.61</u>	<u>467.61</u>
	Subprogram Expenditures	<u>467.61</u>	<u>467.61</u>
	Program Expenditures	<u>467.61</u>	<u>467.61</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	12,555.00-
	Major Account 470000 Total	500.00-	12,555.00-
	Fund 25410 Revenue Total	500.00-	12,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,569.52	22,202.45
	512100 VACATION LEAVE EXPENSE	2,156.96	3,432.15
	512200 SICK LEAVE EXPENSE		426.43
	512300 HOLIDAY LEAVE EXPENSE		1,367.74
	515100 RETIREMENT PLANS EXPENSE	1,027.82	2,053.84
	515200 FICA EXPENSE	964.05	1,926.26
	515500 HEALTH INSURANCE EXPENSE	3,458.12	6,916.24
	516300 EMPLOYEE ASSISTANCE PRO	46.40	46.40
	516500 WORKERS COMP PREMIUMS	2,577.64	2,577.64
	Major Account 510000 Total	21,800.51	40,949.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.86	136.86
	521400 CIO CHARGES	1,535.96	3,148.01
	521500 PUBLICATION & PRINT EXP	46.41	46.41
	522100 DUES & SUBSCRIPTION EXP		439.49
	522800 E-COMMERCE OPER EXP	75.14	152.52
	523201 NATURAL GAS	1,071.80	2,417.74
	523202 ELECTRICITY	4,206.49	8,140.56
	523203 WATER	211.89	423.78
	523204 SEWER	379.62	759.24
	526100 REP & MAINT-REAL PROPERT	1,212.96	2,445.21
	533100 HOUSEHOLD & INSTIT EXP		26.96
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	70.95	70.95
	537100 LABORATORY SUP EXP	967.05	1,406.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00	1,430.00
	548700 REFUSE/RECYCLING	251.30	454.78
	549200 JANITORIAL/SECURITY SRVS	5,439.00	6,189.00
	555100 DATA PROC SOFTW LIC FEE	374.50	374.50
	555510 SAAS SUBSCRIPTION FEES	57.94	57.94
	556100 INSURANCE EXPENSE	32.91	32.91
	Major Account 520000 Total	16,950.78	28,261.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.27	110.27

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		
	574500 PERSONAL VEHICLE MILEAGE	511.80	574.30
	Major Account 570000 Total	622.07	684.57
	Fund 25410 Expenditures Total	39,373.36	69,894.80
	Subprogram Revenues	500.00-	12,555.00-
	Subprogram Expenditures	39,373.36	69,894.80
	Program Revenues	500.00-	12,555.00-
	Program Expenditures	39,373.36	69,894.80

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	4.58-
	Major Account 480000 Total	2.30-	4.58-
	Fund 65430 Revenue Total	2.30-	4.58-
	Subprogram Revenues	2.30-	4.58-
	Program Revenues	2.30-	4.58-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,640.46	4,640.46
	525500 RENT EXP-OTHER PERS PROP	1,168.00	1,168.00
	526100 REP & MAINT-REAL PROPERT	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	796.31	796.31
	532100 NON-CAPITALIZED EQUIP PU	10,340.11	10,340.11
	532250 NETWORKING EQUIP	68.72	68.72
	533100 HOUSEHOLD & INSTIT EXP	2,284.58	2,284.58
	534800 CONST & MAINT SUP EXP	20,113.23	20,113.23
	538100 VEHICLE & EQUIP SUP EXP	89.06	89.06
	Major Account 520000 Total	39,880.47	39,880.47
	570000 Travel Expenses		
	571100 LODGING	3,290.00	3,290.00
	573100 STATE-OWNED TRANSPORT	987.21	987.21
	Major Account 570000 Total	4,277.21	4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,854,790.80	1,854,790.80
	587500 CIP - IMPROV TO BUILD	1,898,948.48-	1,898,948.48-
	Major Account 580000 Total	44,157.68-	44,157.68-
	Fund 25410 Expenditures Total		
	Agency Revenues	287,300.47-	522,816.03-
	Agency Expenditures	658,477.16	1,398,561.94

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	56,570.26-	88,784.35-
	Major Account 450000 Total	56,570.26-	88,784.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.74-	2,399.97-
	484800 ROYALTY REVENUE	103,350.02-	103,350.02-
	Major Account 480000 Total	104,530.76-	105,749.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	114.08-
	Major Account 490000 Total	1.84-	114.08-
	Fund 29500 Revenue Total	161,102.86-	194,648.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.48	19,430.51
	512300 HOLIDAY LEAVE EXPENSE		910.30
	515100 RETIREMENT PLANS EXPENSE	837.63	1,523.11
	515200 FICA EXPENSE	824.84	1,500.73
	515500 HEALTH INSURANCE EXPENSE	261.98	261.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,816.00	1,816.00
	Major Account 510000 Total	14,926.93	25,479.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	60.11
	521400 CIO CHARGES	189.50	443.50
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	3,785.68
	541100 ACCOUNTING & AUDITING	294.82	1,513.50
	541200 PURCHASING ASSESSMENT		651.00
	554900 OTHER CONTRACTUAL SERVICES	126.24	189.79
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	2,566.55	6,691.88
	570000 Travel Expenses		
	571100 LODGING	192.00-	
	Major Account 570000 Total	192.00-	
	Fund 29500 Expenditures Total	17,301.48	32,171.59
	Subprogram Revenues	161,102.86-	194,648.42-
	Subprogram Expenditures	17,301.48	32,171.59

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		
	559122 NONSTATE MEALS & FOOD		47.94
	Major Account 520000 Total		47.94
	570000 Travel Expenses		
	571100 LODGING		576.00
	571600 MEALS - TAXABLE		87.01
	571800 MEALS - TRAVEL STATUS		184.82
	574500 PERSONAL VEHICLE MILEAGE		423.55
	Major Account 570000 Total		1,271.38
	Fund 29500 Expenditures Total		1,319.32
	Subprogram Expenditures		1,319.32

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00	5,000.00
	Major Account 480000 Total	5,000.00	5,000.00
	Fund 29500 Revenue Total	5,000.00	5,000.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.10
	554900 OTHER CONTRACTUAL SERVICES	1,590.15	7,590.15
	559100 OTHER OPERATING EXP	13,500.00	13,500.00
	Major Account 520000 Total	15,090.15	21,351.25
	570000 Travel Expenses		
	571100 LODGING		848.20
	Major Account 570000 Total		848.20
	Fund 29500 Expenditures Total	15,090.15	22,199.45
	Subprogram Revenues	5,000.00	5,000.00
	Subprogram Expenditures	15,090.15	22,199.45
	Program Revenues	156,102.86-	189,648.42-
	Program Expenditures	32,391.63	55,690.36
	Agency Revenues	156,102.86-	189,648.42-
	Agency Expenditures	32,391.63	55,690.36

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.52	9,738.20
	512100 VACATION LEAVE EXPENSE	1,541.09	1,541.09
	512200 SICK LEAVE EXPENSE	681.52	1,043.58
	512300 HOLIDAY LEAVE EXPENSE		671.53
	515100 RETIREMENT PLANS EXPENSE	469.42	973.00
	515200 FICA EXPENSE	479.59	994.07
	Major Account 510000 Total	7,218.14	14,961.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		552.00
	570000 Travel Expenses		
	571100 LODGING		582.76
	572100 COMMERCIAL TRANSPORTATIO		478.96
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	9.20	1,070.92
	Fund 10000 Expenditures Total	7,227.34	16,584.39
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,950.00-
	Major Account 470000 Total	300.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.11-	3,372.51-
	484500 REIMB NON-GOVT SOURCES	222.68-	222.68-
	Major Account 480000 Total	1,937.79-	3,595.19-
	Fund 25710 Revenue Total	2,237.79-	5,545.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,683.99	57,020.48
	511300 OVERTIME PAYMENTS	97.88	440.80
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	4,021.83	5,742.20
	512200 SICK LEAVE EXPENSE	1,026.98	2,971.33
	512300 HOLIDAY LEAVE EXPENSE		3,505.88
	512500 FUNERAL LEAVE EXPENSE	173.07	173.07
	515100 RETIREMENT PLANS EXPENSE	2,621.09	5,230.68
	515200 FICA EXPENSE	2,687.00	5,362.36
	515500 HEALTH INSURANCE EXPENSE	3,255.17	6,510.25
	516300 EMPLOYEE ASSISTANCE PRO		108.77

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	44,767.01	95,127.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	6.48
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,446.25	2,621.70
	521500 PUBLICATION & PRINT EXP	27.42	37.73
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	860.32	1,696.21
	527200 REP & MAINT-MOTOR VEHICL	677.48	904.53
	527940 DATA STORAGE EQUIP R & M	25.01	52.52
	531100 OFFICE SUPPLIES EXPENSE		1,381.42
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	532240 DATA STORAGE EQUIP		58.00
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	1,106.60	3,036.40
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES	55.00	165.00
	556100 INSURANCE EXPENSE	67.47	2,046.47
	Major Account 520000 Total	9,906.49	29,066.35
	570000 Travel Expenses		
	571100 LODGING	294.66	1,287.96
	571600 MEALS-TAXABLE	39.38	118.14
	571800 MEALS-TRAVEL STATUS	66.85	273.02
	572100 COMMERCIAL TRANSPORTATIO		1,005.96
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	693.75	2,036.85
	575100 MISC TRAVEL EXPENSE	4.60	108.20
	Major Account 570000 Total	1,099.24	4,910.82
	Fund 25710 Expenditures Total	55,772.74	129,104.99
45710 UIC INVENTORY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,384.59-	32,384.59-
	Major Account 460000 Total	32,384.59-	32,384.59-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Fund 45710 Revenue Total	32,384.59-	32,384.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.41	10,380.16
	512100 VACATION LEAVE EXPENSE	142.90	142.90
	512200 SICK LEAVE EXPENSE	483.80	555.25
	512300 HOLIDAY LEAVE EXPENSE		563.20
	515100 RETIREMENT PLANS EXPENSE	449.37	871.73
	515200 FICA EXPENSE	434.21	841.09
	515500 HEALTH INSURANCE EXPENSE	1,041.29	2,082.67
	Major Account 510000 Total	7,925.98	15,437.00
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		1,792.00
	Fund 45710 Expenditures Total	7,925.98	17,229.00
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	43.48-
	Major Account 480000 Total	21.84-	43.48-
	Fund 65711 Revenue Total	21.84-	43.48-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	39.08-
	Major Account 480000 Total	19.63-	39.08-
	Fund 65712 Revenue Total	19.63-	39.08-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	39.08-
	Major Account 480000 Total	19.63-	39.08-
	Fund 65713 Revenue Total	19.63-	39.08-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.93-	23.75-
	Major Account 480000 Total	11.93-	23.75-
	Fund 65714 Revenue Total	11.93-	23.75-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.77-	94.95-
	485100 FINES FORFEITS & PENALTI	25,000.00-	74,242.52-

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>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,075.77-	74,337.47-
	Fund 65715 Revenue Total	25,075.77-	74,337.47-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	7.44-
	Major Account 480000 Total	3.74-	7.44-
	Fund 65717 Revenue Total	3.74-	7.44-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 65718 Revenue Total	.08-	.16-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	.87-
	Major Account 480000 Total	.44-	.87-
	Fund 65719 Revenue Total	.44-	.87-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,200.00-
	Major Account 470000 Total	600.00-	4,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.29-	642.55-
	Major Account 480000 Total	324.29-	642.55-
	Fund 65720 Revenue Total	924.29-	4,842.55-
	Subprogram Revenues	60,699.73-	117,263.66-
	Subprogram Expenditures	70,926.06	162,918.38
	Program Revenues	60,699.73-	117,263.66-
	Program Expenditures	70,926.06	162,918.38
	Agency Revenues	60,699.73-	117,263.66-
	Agency Expenditures	70,926.06	162,918.38

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		
	475101 ENG PROF INITIAL LIC APPS	800.00-	1,900.00-
	475102 ARCH PROF INITIAL LIC APPS		200.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	480.00-
	475115 ENGINEER PROFESSIONAL	7,350.00-	14,850.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	2,750.00-
	475117 ENGINEER RENEWALS	320.00-	640.00-
	475118 ARCHITECT RENEWALS	160.00-	480.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS		25.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	2,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	1,200.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,050.00-	4,400.00-
	475401 AUTH CERT RENEWALS (6-10)	750.00-	2,150.00-
	475402 AUTH CERT RENEWALS (11-49)	5,550.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	7,500.00-
	Major Account 470000 Total	24,610.00-	49,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.45-	2,644.06-
	484500 REIMB NON-GOVT SOURCES	5,110.19-	5,110.19-
	485122 LATE PAYMENT PENALTY	384.00-	808.00-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	6,809.64-	8,262.25-
	Fund 25810 Revenue Total	31,419.64-	57,537.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,186.90	43,972.11
	511600 PER DIEM PAYMENTS	600.00	1,400.00
	512100 VACATION LEAVE EXPENSE	2,488.42	6,025.79
	512200 SICK LEAVE EXPENSE	2,257.53	2,692.99
	512300 HOLIDAY LEAVE EXPENSE		2,745.59
	515100 RETIREMENT PLANS EXPENSE	2,457.12	4,271.98
	515200 FICA EXPENSE	2,068.76	4,152.88
	515500 HEALTH INSURANCE EXPENSE	3,933.82	6,479.14
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	36,992.55	75,235.00
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.32	1,518.53
	521400 CIO CHARGES	1,719.84	3,346.50
	521500 PUBLICATION & PRINT EXP	998.25	1,692.57
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP	847.99	847.99
	522880 WEBSITE SERVICES	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	4,277.97
	531100 OFFICE SUPPLIES EXPENSE		126.28
	532200 PERSONAL COMPUTING EQUIPMENT	330.00	330.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		250.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	105.00	1,407.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555510 SAAS SUBSCRIPTION FEES	265.00	530.00
	556100 INSURANCE EXPENSE	60.55	60.55
	559100 OTHER OPERATING EXP	14.08	34.08
	Major Account 520000 Total	8,102.69	26,617.77
	570000 Travel Expenses		
	571100 LODGING	1,306.14	1,306.14
	571600 MEALS - TAXABLE		34.25
	571800 MEALS - TRAVEL STATUS		22.84
	572100 COMMERCIAL TRANSPORTATIO	692.20	692.20
	574500 PERSONAL VEHICLE MILEAGE	363.75	363.75
	575100 MISC TRAVEL EXPENSE	19.43	19.43
	Major Account 570000 Total	2,381.52	2,438.61
	Fund 25810 Expenditures Total	47,476.76	104,291.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61270 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	33,919.64-	60,037.25-
	Subprogram Expenditures	47,476.76	104,291.38
	Program Revenues	33,919.64-	60,037.25-

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		Program Expenditures	<u>47,476.76</u>	<u>104,291.38</u>
		Agency Revenues	<u>33,919.64</u>	<u>60,037.25</u>
		Agency Expenditures	<u>47,476.76</u>	<u>104,291.38</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		65.00-
	475105 EXAM RESERVATION FEES	175.00-	210.00-
	475109 CERT OF AUTH RENEW	300.00-	300.00-
	475111 LATE RENEWAL FEES		45.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	575.00-	770.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.59-	178.15-
	484500 REIMB NON-GOVT SOURCES	14.24-	14.24-
	Major Account 480000 Total	103.83-	192.39-
	Fund 25910 Revenue Total	678.83-	962.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.97	45.13
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	3.25
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	Major Account 520000 Total	45.22	4,734.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.99	14.99
	571800 MEALS - TRAVEL STATUS	22.48	22.48
	574500 PERSONAL VEHICLE MILEAGE		745.01
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	37.47	786.23
	Fund 25910 Expenditures Total	82.69	5,520.61
	Subprogram Revenues	678.83-	962.89-
	Subprogram Expenditures	82.69	5,520.61
	Program Revenues	678.83-	962.89-
	Program Expenditures	82.69	5,520.61
	Agency Revenues	678.83-	962.89-
	Agency Expenditures	82.69	5,520.61

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	509.40-	1,010.85-
	484500 REIMB NON-GOVT SOURCES	1,298.21-	1,298.21-
	486500 MISCELLANEOUS ADJUSTMENT	550.00-	945.00-
	486600 CREDIT CARD CLEARING	315.00-	540.00-
	Major Account 480000 Total	2,672.61-	3,794.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	5.52-
	Major Account 490000 Total	1.84-	5.52-
	Fund 21600 Revenue Total	2,674.45-	3,799.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.70	31,387.97
	512100 VACATION LEAVE EXPENSE	498.78	1,661.91
	512200 SICK LEAVE EXPENSE	187.04	187.04
	512300 HOLIDAY LEAVE EXPENSE		1,741.27
	515100 RETIREMENT PLANS EXPENSE	1,314.28	2,619.21
	515200 FICA EXPENSE	1,197.47	2,385.43
	515500 HEALTH INSURANCE EXPENSE	3,929.66	7,859.32
	516200 TUITION ASSISTANCE	1,380.00	1,380.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,820.00	2,820.00
	Major Account 510000 Total	28,192.93	52,079.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.25	147.21
	521400 CIO CHARGES	385.25	622.15
	521412 OCIO-VOICE EXPENSE	181.01	181.01
	521500 PUBLICATION & PRINT EXP	486.41	486.41
	522100 DUES & SUBSCRIPTION EXP	679.78	750.83
	524600 RENT EXPENSE-BUILDINGS	2,008.39	4,016.78
	527100 REP & MAINT-OFFICE EQUIP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		261.02
	534946 PROMOTIONAL SUPPLIES	1,825.27	4,883.38
	541100 ACCTG & AUDITING SERVICES	189.22	1,639.09
	541200 PURCHASING ASSESSMENT		137.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	5,901.53	13,162.83
	570000 Travel Expenses		
	571100 LODGING	805.76	1,520.72
	572100 COMMERCIAL TRANSPORTATIO	289.96	289.96

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		350.77
	574500 PERSONAL VEHICLE MILEAGE		65.52
	Major Account 570000 Total	1,095.72	2,226.97
	Fund 21600 Expenditures Total	35,190.18	67,469.03
	Subprogram Revenues	2,674.45-	3,799.58-
	Subprogram Expenditures	35,190.18	67,469.03
	Program Revenues	2,674.45-	3,799.58-
	Program Expenditures	35,190.18	67,469.03
	Agency Revenues	2,674.45-	3,799.58-
	Agency Expenditures	35,190.18	67,469.03

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	58,091.56-	149,099.65-
	Major Account 450000 Total	58,091.56-	149,099.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.49-	236.40-
	Major Account 480000 Total	116.49-	236.40-
	Fund 26100 Revenue Total	58,208.05-	149,336.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	584.52	1,019.37
	554900 OTHER CONTRACTUAL SERVICES	41.17	93.01
	Major Account 520000 Total	625.69	1,112.38
	Fund 26100 Expenditures Total	625.69	1,112.38
	Subprogram Revenues	58,208.05-	149,336.05-
	Subprogram Expenditures	625.69	1,112.38

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	105,762.01	228,387.68
	Major Account 520000 Total	105,762.01	228,387.68
	Fund 26100 Expenditures Total	105,762.01	228,387.68
	Subprogram Expenditures	105,762.01	228,387.68
	Program Revenues	58,208.05-	149,336.05-
	Program Expenditures	106,387.70	229,500.06
	Agency Revenues	58,208.05-	149,336.05-
	Agency Expenditures	106,387.70	229,500.06

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	Major Account 470000 Total	190.00-	355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.11-	175.87-
	Major Account 480000 Total	88.11-	175.87-
	Fund 26210 Revenue Total	278.11-	530.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.43	110.99
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP	664.95	664.95
	524600 RENT EXPENSE-BUILDINGS	30.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	17.06	17.06
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	Major Account 520000 Total	822.44	1,563.00
	570000 Travel Expenses		
	571100 LODGING		85.00
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		385.00
	Major Account 570000 Total		531.96
	Fund 26210 Expenditures Total	822.44	2,094.96
	Subprogram Revenues	278.11-	530.87-
	Subprogram Expenditures	822.44	2,094.96
	Program Revenues	278.11-	530.87-
	Program Expenditures	822.44	2,094.96
	Agency Revenues	278.11-	530.87-
	Agency Expenditures	822.44	2,094.96

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	45.00	15,650.00
	475101 CPA PERMIT TO PRACTICE	2,450.00-	27,200.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	5,110.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,150.00-	2,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	125.00-	675.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	720.00-
	475108 PC FIRM PERMIT TO PRACTICE	150.00-	1,755.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	800.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	225.00-	1,400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	4,300.00-	5,000.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00-
	475200 EXAMINATION FEES		135.00-
	Major Account 470000 Total	9,630.00-	31,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.91-	1,471.93-
	484500 REIMB NON-GOVT SOURCES	92.74-	92.74-
	Major Account 480000 Total	847.65-	1,564.67-
	Fund 26310 Revenue Total	10,477.65-	33,159.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.18	23,910.58
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	2,254.94	3,805.40
	512200 SICK LEAVE EXPENSE		738.02
	512300 HOLIDAY LEAVE EXPENSE		1,470.37
	515100 RETIREMENT PLANS EXPENSE	1,138.40	2,261.03
	515200 FICA EXPENSE	1,099.80	2,321.20
	515500 HEALTH INSURANCE EXPENSE	2,217.94	4,435.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,825.00	1,825.00
	Major Account 510000 Total	21,484.26	42,875.77

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.71	2,223.99
	521400 CIO CHARGES	590.36	1,197.16
	521500 PUBLICATION & PRINT EXP	824.17	1,015.04
	521900 AWARDS EXPENSE	192.28	192.28
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	3,116.90
	524700 RENT EXP-OTHER REAL PROP	59.16	177.48
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,167.96
	531100 OFFICE SUPPLIES EXPENSE	145.26	357.54
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		1,518.00
	548400 TRANSACTION PROCESSING SERVICE	295.00	295.00
	554160 DATA CENTER HOSTING SERVICES	27,380.64	27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,235.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	37,004.96	48,791.94
	570000 Travel Expenses		
	571100 LODGING		3,997.05
	571600 MEALS - TAXABLE	188.97	188.97
	571800 MEALS - TRAVEL STATUS	56.18	330.95
	572100 COMMERCIAL TRANSPORTATIO		1,312.35
	574500 PERSONAL VEHICLE MILEAGE		2,537.58
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	245.15	8,437.90
	Fund 26310 Expenditures Total	58,734.37	100,105.61
	Subprogram Revenues	10,477.65-	33,159.67-
	Subprogram Expenditures	58,734.37	100,105.61
	Program Revenues	10,477.65-	33,159.67-
	Program Expenditures	58,734.37	100,105.61
	Agency Revenues	10,477.65-	33,159.67-
	Agency Expenditures	58,734.37	100,105.61

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	242,987.81	456,450.99
	511300 OVERTIME PAYMENTS	3,883.40	6,029.58
	511400 ON CALL PAY	1,371.95	2,929.28
	511800 COMPENSATORY TIME PAID	408.20	574.29
	511900 SUPPLEMENTAL	1,475.00	2,950.01
	512100 VACATION LEAVE EXPENSE	22,282.30	46,085.52
	512200 SICK LEAVE EXPENSE	7,982.04	15,366.97
	512300 HOLIDAY LEAVE EXPENSE		25,440.55
	512500 FUNERAL LEAVE EXPENSE	431.99	2,182.23
	515100 RETIREMENT PLANS EXPENSE	21,464.29	43,630.92
	515200 FICA EXPENSE	12,480.67	23,775.99
	515400 LIFE & ACCIDENT INS EXP	8.40	16.80
	515500 HEALTH INSURANCE EXPENSE	44,947.10	88,852.84
	516200 TUITION ASSISTANCE	915.00	915.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS	97,236.00	97,236.00
	Major Account 510000 Total	457,874.15	821,583.37
	520000 Operating Expenses		
	521400 CIO CHARGES	401.12	6,797.38
	521402 CIO CHARGES IT	17,134.44	34,020.07
	521500 PUBLICATION & PRINT EXP	20.00	394.11
	521900 AWARDS EXPENSE	500.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,107.37	1,426.65
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522900 EMPLOYEE PARKING EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	42,079.36
	525500 RENT EXP-OTHER PERS PROP	12.00	1,730.00
	531100 OFFICE SUPPLIES EXPENSE	2,636.87	3,724.37
	531200 IT SUPPLIES	104.95	104.95
	532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
	532200 PERSONAL COMPUTING EQUIPMENT		82.92
	532260 VOICE EQUIP	93.18	93.18
	532280 VIDEO EQUIP		180.00
	533100 HOUSEHOLD & INSTIT EXP	65.72	788.96
	533900 FOOD EXPENSE	39.00	67.75
	534600 ED & RECREATIONAL SUP EX	8,164.90	8,164.90
	534947 LAW ENFORCEMENT SUPPLIES	1,760.00	1,760.00
	543300 IT CONSULTING-OTHER		3,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		150.75
	549200 JANITORIAL/SECURITY SRVS	1,959.24-	405.92-
	554100 DATA SERVICES	66.95	133.90
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES	880.34	880.34
	556100 INSURANCE EXPENSE	1,088.13	1,108.13
	Major Account 520000 Total	54,370.41	112,526.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.24	4,628.38
	571800 MEALS - TRAVEL STATUS		34.30
	572100 COMMERCIAL TRANSPORTATIO	1,030.40	1,838.60
	574700 VOLUNTEER TRAVEL EXPENSES	525.52	793.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,868.16	7,355.26
	Fund 10000 Expenditures Total	515,112.72	941,465.43
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,636.03-	82,824.06-
	Major Account 470000 Total	41,636.03-	82,824.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,509.76-	3,017.96-
	Major Account 480000 Total	1,509.76-	3,017.96-
	Fund 26470 Revenue Total	43,145.79-	85,842.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,725.32	45,179.13
	521402 CIO CHARGES IT	26,864.80	57,838.61
	554900 OTHER CONTRACTUAL SERVICES		24,420.00
	555420 CUSTOMIZED DEVELOPMENT	61,446.53	61,446.53
	555440 CUSTOMIZED MAINTENANCE	20,650.00	20,650.00
	Major Account 520000 Total	131,686.65	209,534.27
	Fund 26470 Expenditures Total	131,686.65	209,534.27
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.10-	1,252.52-
	Major Account 480000 Total	561.10-	1,252.52-
	Fund 46410 Revenue Total	561.10-	1,252.52-
	Subprogram Revenues	43,706.89-	87,094.54-
	Subprogram Expenditures	646,799.37	1,150,999.70

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	58,448.93	133,381.46
	511300 OVERTIME PAYMENTS	1,853.05	3,111.14
	511800 COMPENSATORY TIME PAID	124.16	676.29
	512100 VACATION LEAVE EXPENSE	9,718.64	14,272.85
	512200 SICK LEAVE EXPENSE	4,932.99	7,299.36
	512300 HOLIDAY LEAVE EXPENSE		9,647.38
	512500 FUNERAL LEAVE EXPENSE	278.98	406.00
	512600 CIVIL LEAVE EXPENSE	83.38	83.38
	515100 RETIREMENT PLANS EXPENSE	5,648.95	12,645.57
	515200 FICA EXPENSE	6,852.52	13,563.95
	515500 HEALTH INSURANCE EXPENSE	13,751.00	26,345.61
	Major Account 510000 Total	101,692.60	221,432.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,450.50	11,984.91
	521400 CIO CHARGES	337.22-	5,769.62
	521402 CIO CHARGES IT	52,109.30	114,371.55
	521500 PUBLICATION & PRINT EXP	628.72	628.72
	522200 CONFERENCE REGISTRATION		1,297.98
	525500 RENT EXP-OTHER PERS PROP	1,486.14	2,229.21
	531100 OFFICE SUPPLIES EXPENSE	153.70	153.70
	532200 PERSONAL COMPUTING EQUIPMENT	442.36	582.35
	532260 VOICE EQUIP	161.58	568.95
	541100 ACCTG & AUDITING SERVICES	95,421.26	95,421.26
	542100 SOS TEMP SERV - PERSONNEL	6,384.82	16,334.56
	548700 REFUSE/RECYCLING	23.68	41.60
	555340 COTS MAINTENANCE		460.17
	Major Account 520000 Total	162,924.84	249,844.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	33.75	33.75
	Fund 10000 Expenditures Total	264,651.19	471,311.32
	Subprogram Expenditures	264,651.19	471,311.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,936.60-	136,071.71-
	Major Account 490000 Total	1,936.60-	136,071.71-
	Fund 10000 Revenue Total	1,936.60-	136,071.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,519.83	47,391.37
	511300 OVERTIME PAYMENTS	749.42	1,379.53
	511800 COMPENSATORY TIME PAID	352.69	631.94
	512100 VACATION LEAVE EXPENSE	619.58	3,076.21
	512200 SICK LEAVE EXPENSE	1,626.77	3,884.23
	512300 HOLIDAY LEAVE EXPENSE		2,870.27
	515100 RETIREMENT PLANS EXPENSE	2,236.55	4,435.46
	515200 FICA EXPENSE	2,057.67	4,076.79
	515500 HEALTH INSURANCE EXPENSE	8,490.34	16,980.68
	Major Account 510000 Total	42,652.85	84,726.48
	520000 Operating Expenses		
	521400 CIO CHARGES	970.42	2,042.30
	521402 CIO CHARGES IT	2,826.03	4,292.06
	521500 PUBLICATION & PRINT EXP	2,460.00	2,860.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS	51.17	126.80
	523202 ELECTRICITY	551.68	1,030.03
	523203 WATER		134.29
	523204 SEWER		91.41
	524600 RENT EXPENSE-BUILDINGS	9,709.20	19,418.40
	525500 RENT EXP-OTHER PERS PROP	14.50	33.00
	526100 REP & MAINT-REAL PROPERT		269.00
	527200 REP & MAINT-MOTOR VEHICL	78,047.57	161,127.90
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	531100 OFFICE SUPPLIES EXPENSE	8,877.29-	1,978.06
	531200 IT SUPPLIES		194.75
	532100 NON-CAPITALIZED EQUIP PU		443.98
	532260 VOICE EQUIP		510.00
	532280 VIDEO EQUIP		1,560.00
	533100 HOUSEHOLD & INSTIT EXP	899.28	899.28
	533101 UNIFORMS	25,810.55	41,073.40
	533900 FOOD EXPENSE-INSTITUTIONS	20.50	41.00
	534600 ED & RECREATIONAL SUP EX		32.96

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	77.22	500.22
	534900 MISCELLANEOUS SUP EXP		134.13
	534947 LAW ENFORCEMENT SUPPLIES	6,549.21	13,415.16
	535100 MEDICAL SUPPLIES	3,409.50	4,392.30
	538100 VEHICLE & EQUIP SUP EXP	19,938.60	32,107.27
	538101 GASOLINE	194,162.14	392,643.64
	539900 RESALE/DISTRIBUTIONS	1,260.00	1,260.00
	544100 PHYSICIAN SERVICES		255.00
	544300 PSYCHOLOGICAL SERVICES		4,235.00
	544600 OPTICAL SERVICES		153.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		798.00
	547500 MAILING SERVICES	1,713.90	2,937.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,445.00	1,445.00
	548700 REFUSE/RECYCLING	144.00	432.00
	554900 OTHER CONTRACTUAL SERVICES		1,201.65
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	556100 INSURANCE EXPENSE	331,425.96	331,425.96
	Major Account 520000 Total	672,609.14	1,030,601.10
	570000 Travel Expenses		
	571100 LODGING	192.00	494.00
	571800 MEALS - TRAVEL STATUS	12,250.41	14,439.72
	573100 STATE-OWNED TRANSPORT		112.81-
	Major Account 570000 Total	12,442.41	14,820.91
	Fund 10000 Expenditures Total	727,704.40	1,130,148.49
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.70-	2,743.66-
	Major Account 480000 Total	1,410.70-	2,743.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66,951.15-	120,379.14-
	Major Account 490000 Total	66,951.15-	120,379.14-
	Fund 26450 Revenue Total	68,361.85-	123,122.80-
	Subprogram Revenues	70,298.45-	259,194.51-
	Subprogram Expenditures	727,704.40	1,130,148.49

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	84,516.95	166,608.98
	511300 OVERTIME PAYMENTS	10,967.04	24,085.72
	511500 SHIFT DIFFERENTIAL PYMT	1,086.30	2,205.00
	511800 COMPENSATORY TIME PAID	4,681.28	13,075.27
	512100 VACATION LEAVE EXPENSE	4,955.35	20,388.28
	512200 SICK LEAVE EXPENSE	2,479.71	5,452.19
	512300 HOLIDAY LEAVE EXPENSE		7,596.39
	512500 FUNERAL LEAVE EXPENSE	552.16	552.16
	515100 RETIREMENT PLANS EXPENSE	8,179.83	17,735.58
	515200 FICA EXPENSE	7,893.91	17,440.33
	515500 HEALTH INSURANCE EXPENSE	16,942.47	33,474.32
	Major Account 510000 Total	142,255.00	308,614.22
	520000 Operating Expenses		
	521400 CIO CHARGES	3,653.06	7,012.22
	521402 CIO CHARGES IT	481.00	884.00
	521500 PUBLICATION & PRINT EXP	120.00	220.00
	522100 DUES & SUBSCRIPTION EXP	432.00	432.00
	522200 CONFERENCE REGISTRATION		432.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	2,933.36
	531100 OFFICE SUPPLIES EXPENSE	579.56	579.56
	532100 NON-CAPITALIZED EQUIP PU	1,060.39	1,060.39
	533100 HOUSEHOLD & INSTIT EXP	86.07	86.07
	533101 UNIFORMS		104.00
	535100 MEDICAL SUPPLIES	29.98	29.98
	542100 SOS TEMP SERV - PERSONNEL	2,521.65	9,393.13
	544300 PSYCHOLOGICAL SERVICES	1,540.00	2,695.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		35.00
	554100 DATA SERVICES	57.48	114.96
	Major Account 520000 Total	12,027.87	26,016.67
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	34.40	125.58
	Major Account 570000 Total	34.40	509.58
	Fund 10000 Expenditures Total	154,317.27	335,140.47
	Subprogram Expenditures	154,317.27	335,140.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,932.38	99,276.49
	511300 OVERTIME PAYMENTS	7,128.45	9,803.47
	511800 COMPENSATORY TIME PAID	74.60	373.00
	511900 SUPPLEMENTAL	700.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,791.66	14,188.91
	512200 SICK LEAVE EXPENSE	415.48	1,157.10
	512300 HOLIDAY LEAVE EXPENSE		5,394.85
	515100 RETIREMENT PLANS EXPENSE	9,731.75	18,731.26
	515200 FICA EXPENSE	1,234.97	2,478.00
	515400 LIFE & ACCIDENT INS EXP	42.00	84.00
	515500 HEALTH INSURANCE EXPENSE	14,854.40	27,626.18
	Major Account 510000 Total	90,905.69	180,513.26
	520000 Operating Expenses		
	521400 CIO CHARGES	883.68	1,325.15
	521402 CIO CHARGES IT	579.00	887.00
	531100 OFFICE SUPPLIES EXPENSE	1,205.25	1,205.25
	532100 NON-CAPITALIZED EQUIP PU	375.92	1,087.90
	533100 HOUSEHOLD & INSTIT EXP	91.30	91.30
	533101 UNIFORMS		672.00
	534900 MISCELLANEOUS SUP EXP		505.19
	534947 LAW ENFORCEMENT SUPPLIES	1,788.05	3,432.84
	547500 MAILING SERVICES	237.92	320.76
	Major Account 520000 Total	5,161.12	9,527.39
	570000 Travel Expenses		
	571100 LODGING	96.00	372.00
	571800 MEALS - TRAVEL STATUS		95.99-
	Major Account 570000 Total	96.00	276.01
	Fund 10000 Expenditures Total	96,162.81	190,316.66
	Subprogram Expenditures	96,162.81	190,316.66

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	62,367.58	106,337.21	
511300 OVERTIME PAYMENTS	24,451.07	33,395.66	
511800 COMPENSATORY TIME PAID	3,033.60	8,637.90	
511900 SUPPLEMENTAL	986.15	1,791.78	
512100 VACATION LEAVE EXPENSE	3,758.28	13,440.91	
512200 SICK LEAVE EXPENSE	592.80	1,076.25	
512300 HOLIDAY LEAVE EXPENSE		4,811.36	
515100 RETIREMENT PLANS EXPENSE	15,135.32	25,859.66	
515200 FICA EXPENSE	1,315.90	2,346.76	
515400 LIFE & ACCIDENT INS EXP	75.60	143.27	
515500 HEALTH INSURANCE EXPENSE	15,153.86	26,884.56	
Major Account 510000 Total	126,870.16	224,725.32	
520000 Operating Expenses			
521400 CIO CHARGES	1,235.56	1,927.32	
521402 CIO CHARGES IT	480.00	960.00	
522200 CONFERENCE REGISTRATION	10.00	10.00	
522900 EMPLOYEE PARKING EXP		24.00	
527200 REP & MAINT-MOTOR VEHICL	16.00	16.00	
533101 UNIFORMS	740.30	5,913.46	
Major Account 520000 Total	2,481.86	8,850.78	
570000 Travel Expenses			
571100 LODGING	8,214.32	13,097.59	
571800 MEALS - TRAVEL STATUS	389.75	530.68	
572100 COMMERCIAL TRANSPORTATIO	14,808.28	16,925.60	
575100 MISC TRAVEL EXPENSE	2.00	46.60	
Major Account 570000 Total	23,414.35	30,600.47	
Fund 10000 Expenditures Total	152,766.37	264,176.57	
Subprogram Expenditures	152,766.37	264,176.57	
Program Revenues	114,005.34	346,289.05	
Program Expenditures	2,042,401.41	3,542,093.21	

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram000

<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	135.00	157.50
	Major Account 520000 Total	135.00	157.50
	Fund 26440 Expenditures Total	135.00	157.50
	Subprogram Expenditures	135.00	157.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735,733.86	1,502,766.18
	511300 OVERTIME PAYMENTS	89,381.29	145,215.16
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	3,058.82	9,554.10
	511900 SUPPLEMENTAL	8,674.17	17,621.92
	512100 VACATION LEAVE EXPENSE	77,724.70	178,575.99
	512200 SICK LEAVE EXPENSE	32,139.22	86,978.19
	512300 HOLIDAY LEAVE EXPENSE		83,234.35
	512500 FUNERAL LEAVE EXPENSE	3,044.80	5,253.39
	512600 CIVIL LEAVE EXPENSE	342.99	342.99
	515100 RETIREMENT PLANS EXPENSE	116,549.13	232,926.39
	515200 FICA EXPENSE	29,168.20	59,302.48
	515400 LIFE & ACCIDENT INS EXP	670.14	1,370.19
	515500 HEALTH INSURANCE EXPENSE	181,658.23	369,286.08
	516500 WORKERS COMP PREMIUMS	173,334.00	173,334.00
	Major Account 510000 Total	1,451,479.55	2,868,186.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.67	1,571.12
	521400 CIO CHARGES	4,338.62	16,337.55
	521402 CIO CHARGES IT	48,045.86	84,813.35
	521500 PUBLICATION & PRINT EXP	2,050.84	2,181.22
	522100 DUES & SUBSCRIPTION EXP	411.00	494.00
	522200 CONFERENCE REGISTRATION	8,343.54	9,268.54
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS		22.28
	523202 ELECTRICITY	13,041.83-	24.47-
	523203 WATER		330.91
	523204 SEWER		131.32
	524600 RENT EXPENSE-BUILDINGS	77,120.06	154,940.12
	524700 RENT EXP-OTHER REAL PROP	820.00	820.00
	525500 RENT EXP-OTHER PERS PROP	141.00	141.00
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	531100 OFFICE SUPPLIES EXPENSE	5,729.37	6,305.52
	531200 IT SUPPLIES	8.89	8.89
	532100 NON-CAPITALIZED EQUIP PU	3,407.42	3,577.65
	532200 PERSONAL COMPUTING EQUIPMENT	2,708.23	3,622.02
	532240 DATA STORAGE EQUIP	597.84	1,464.84

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		
	532260 VOICE EQUIP	594.78	969.03
	532280 VIDEO EQUIP	1,153.70	1,153.70
	533100 HOUSEHOLD & INSTIT EXP	1,043.14	2,294.38
	533101 UNIFORMS	295.31	18,656.56
	534600 ED & RECREATIONAL SUP EX	41.76	256.45
	534800 CONST & MAINT SUP EXP		82.15
	534947 LAW ENFORCEMENT SUPPLIES	249.23	2,483.24
	535100 MEDICAL SUPPLIES		6,770.30
	537100 LABORATORY SUP EXP	121,515.13	161,408.39
	544100 PHYSICIAN SERVICES	145.00	145.00
	544700 AUDIOLOGY SERVICES	37.00	37.00
	545000 LABORATORY SERVICES	285.00	285.00
	547100 EDUCATIONAL SERVICES		435.00
	547500 MAILING SERVICES	1,610.00	2,252.04
	548700 REFUSE/RECYCLING	5.44	30.16
	549100 LAUNDRY SERVICES	683.21	1,362.25
	549200 JANITORIAL SERVICES	4,378.85-	1,813.09
	549500 HAZARDOUS WASTE DISPOSAL	270.00	570.00
	554100 DATA SERVICES	746.49	1,492.98
	554900 OTHER CONTRACTUAL SERVICES	68,559.84	112,794.30
	555310 COTS LICENSE FEES	10,000.00	10,000.00
	556100 INSURANCE EXPENSE	1,869.65	1,869.65
	Major Account 520000 Total	346,275.34	613,495.40
	570000 Travel Expenses		
	571100 LODGING	6,214.17	7,928.65
	571800 MEALS - TRAVEL STATUS	1,516.12	2,204.88
	572100 COMMERCIAL TRANSPORTATIO	1,127.90	2,785.40
	575100 MISC TRAVEL EXPENSE	369.00	374.25
	Major Account 570000 Total	9,227.19	13,293.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,150.23
	Major Account 580000 Total		14,150.23
	Fund 10000 Expenditures Total	1,806,982.08	3,509,125.22
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	450.00-
	476100 OTHER LIC PERM & FEES		11,550.00-
	Major Account 470000 Total	250.00-	12,000.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.28-	154.87-
	Major Account 480000 Total	82.28-	154.87-
	Fund 21175 Revenue Total	332.28-	12,154.87-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.96-	9.39
	Major Account 450000 Total	55.96-	9.39
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	746.04-	1,448.37-
	473300 VEHICLE TITLE FEES	24,466.91-	50,334.24-
	473900 OTHER VEHICLE FEES	280.00-	750.00-
	474100 GENERAL BUSINESS FEES	132,519.65-	250,204.55-
	Major Account 470000 Total	158,012.60-	302,737.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.16-	3,412.11-
	486600 CREDIT CARD CLEARING	137,856.00-	248,154.50-
	Major Account 480000 Total	139,566.16-	251,566.61-
	Fund 26440 Revenue Total	297,634.72-	554,294.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,314.95	232,276.65
	511300 OVERTIME PAYMENTS	5,938.17	9,429.07
	511800 COMPENSATORY TIME PAID	607.86	1,008.17
	511900 SUPPLEMENTAL	173.01	333.01
	512100 VACATION LEAVE EXPENSE	27,555.64	42,492.06
	512200 SICK LEAVE EXPENSE	24,788.63	31,234.37
	512300 HOLIDAY LEAVE EXPENSE		14,605.50
	512500 FUNERAL LEAVE EXPENSE	196.03	1,372.91
	515100 RETIREMENT PLANS EXPENSE	11,488.68	21,751.68
	515200 FICA EXPENSE	10,016.55	19,807.20
	515400 LIFE & ACCIDENT INS EXP	21.84	35.28
	515500 HEALTH INSURANCE EXPENSE	32,937.72	68,223.03
	Major Account 510000 Total	235,039.08	442,568.93
	520000 Operating Expenses		
	521400 CIO CHARGES	4,875.18	8,722.18
	521402 CIO CHARGES IT	15,495.51	23,546.78
	521500 PUBLICATION & PRINT EXP	1,008.63	1,186.13
	522100 DUES & SUBSCRIPTION EXP	350.00	1,083.99
	522200 CONFERENCE REGISTRATION	2,185.00	2,635.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,182.58	48,365.16
	531100 OFFICE SUPPLIES EXPENSE	1,988.54	1,988.54
	532100 NON-CAPITALIZED EQUIP PU	594.94	594.94
	532200 PERSONAL COMPUTING EQUIPMENT	516.47	529.46
	533100 HOUSEHOLD & INSTIT EXP	415.14	415.14
	534900 MISCELLANEOUS SUP EXP		60.00
	535100 MEDICAL SUPPLIES	493.02	493.02
	547500 MAILING SERVICES		452.25
	548700 REFUSE/RECYCLING	19.44	65.84
	554901 IT-OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	555440 CUSTOMIZED MAINTENANCE	15,315.21	78,197.30
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	32,159.25	62,982.75
	Major Account 520000 Total	109,598.91	244,580.98
	570000 Travel Expenses		
	571100 LODGING	619.77	619.77
	571800 MEALS - TRAVEL STATUS	191.75	191.75
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	575100 MISC TRAVEL EXPENSE	161.00	161.00
	Major Account 570000 Total	972.52	2,627.12
	Fund 26440 Expenditures Total	345,610.51	689,777.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,233.11-	1,587,845.23-
	461500 OP GRANTS - STATE AGENCI	33,392.00-	63,640.02-
	Major Account 460000 Total	241,625.11-	1,651,485.25-
	Fund 46410 Revenue Total	241,625.11-	1,651,485.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,414.11	274,649.73
	511300 OVERTIME PAYMENTS	41,038.27	66,998.28
	511400 ON CALL PAY	961.99	1,975.74
	511800 COMPENSATORY TIME PAID	188.69	1,700.58
	511900 SUPPLEMENTAL	215.87	353.62
	512100 VACATION LEAVE EXPENSE	11,091.25	28,147.40
	512200 SICK LEAVE EXPENSE	6,280.09	12,585.25
	512300 HOLIDAY LEAVE EXPENSE		13,162.41
	512500 FUNERAL LEAVE EXPENSE	417.76	417.76
	515100 RETIREMENT PLANS EXPENSE	16,873.69	27,304.38

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		
	515200 FICA EXPENSE	9,740.23	20,015.75
	515400 LIFE & ACCIDENT INS EXP	18.55	30.17
	515500 HEALTH INSURANCE EXPENSE	16,350.47	34,392.89
	Major Account 510000 Total	269,590.97	481,733.96
	520000 Operating Expenses		
	521400 CIO CHARGES	29,124.54	29,269.69
	521402 CIO CHARGES IT	442.00	884.00
	522200 CONFERENCE REGISTRATION	2,600.00	14,341.00
	523202 ELECTRICITY	13,262.76	13,262.76
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527900 PERSONAL COMPUT EQUIP R & M	675.97	675.97
	531100 OFFICE SUPPLIES EXPENSE	31.17-	31.17-
	532200 PERSONAL COMPUTING EQUIPMENT		535.00
	532280 VIDEO EQUIP		2,050.00
	533101 UNIFORMS		263.43
	534947 LAW ENFORCEMENT SUPPLIES		1,127.00
	537100 LABORATORY SUP EXP		9,752.57
	538101 GASOLINE	355.65	582.95
	541100 ACCTG & AUDITING SERVICES	8,298.40	8,298.40
	549200 JANITORIAL/SECURITY SRVS	9,617.55	9,617.55
	554100 DATA SERVICES	69.99	469.98
	554900 OTHER CONTRACTUAL SERVICES	65,841.00	165,201.00
	554901 IT-OTHER CONTRACTUAL SERVICES	10,000.00-	5,000.00
	555310 COTS LICENSE FEES	8,766.53-	8,766.53-
	Major Account 520000 Total	111,490.16	252,543.60
	570000 Travel Expenses		
	571100 LODGING		8,443.36
	571800 MEALS - TRAVEL STATUS	1,710.15	2,591.99
	572100 COMMERCIAL TRANSPORTATIO	434.88	4,705.72
	575100 MISC TRAVEL EXPENSE	76.00	287.00
	Major Account 570000 Total	2,221.03	16,028.07
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		255,898.98
	583420 MIDRANGE COMPUTING EQUIP	95,400.00	95,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	95,400.00	376,298.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,862.07	201,862.07

<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			
	590000 Government Aid		
	Major Account 590000 Total	201,862.07	201,862.07
	Fund 46410 Expenditures Total	680,564.23	1,328,466.69
	Subprogram Revenues	539,592.11-	2,217,934.50-
	Subprogram Expenditures	2,833,156.82	5,527,368.94
	Program Revenues	539,592.11-	2,217,934.50-
	Program Expenditures	2,833,291.82	5,527,526.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,306.39-	2,306.39-
	Major Account 480000 Total	2,306.39-	2,306.39-
	Fund 10000 Revenue Total	2,306.39-	2,306.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,469.32	2,160,065.68
	511300 OVERTIME PAYMENTS	66,996.04	124,811.58
	511800 COMPENSATORY TIME PAID	95,052.10	197,527.45
	511900 SUPPLEMENTAL	21,164.49	43,183.30
	512100 VACATION LEAVE EXPENSE	100,178.26	221,677.84
	512200 SICK LEAVE EXPENSE	41,821.97	100,138.15
	512300 HOLIDAY LEAVE EXPENSE		116,518.62
	512400 MILITARY LEAVE EXPENSE	6,868.60	9,352.74
	512500 FUNERAL LEAVE EXPENSE	3,181.28	5,198.76
	512700 INJURY LEAVE EXPENSE	663.39	2,789.90
	515100 RETIREMENT PLANS EXPENSE	209,908.77	420,426.26
	515200 FICA EXPENSE	23,810.69	49,110.27
	515400 LIFE & ACCIDENT INS EXP	1,637.42	3,346.67
	515500 HEALTH INSURANCE EXPENSE	272,400.54	553,880.41
	516200 TUITION ASSISTANCE		1,094.40
	516500 WORKERS COMP PREMIUMS	214,765.00	214,765.00
	Major Account 510000 Total	2,145,917.87	4,223,887.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	2,281.25
	521400 CIO CHARGES	327,933.67	349,851.20
	521402 CIO CHARGES IT	46,245.47	88,674.46
	521500 PUBLICATION & PRINT EXP	12,922.78	13,643.34
	522100 DUES & SUBSCRIPTION EXP	734.11	3,758.41
	522200 CONFERENCE REGISTRATION	17,746.66	25,665.41
	523201 NATURAL GAS	270.30	618.87
	523202 ELECTRICITY	2,942.17	5,644.24
	523203 WATER	5.00	378.03
	523204 SEWER	5.00	163.44
	524600 RENT EXPENSE-BUILDINGS	91,039.95	182,079.90
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	10,740.70
	525500 RENT EXP-OTHER PERS PROP	18.50	37.00
	526100 REP & MAINT-REAL PROPERT	8,110.95	8,110.95
	527200 REP & MAINT-MOTOR VEHICL	989.76	8,032.12

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		
	527600 REP & MAINT-HOUSE/INST E	1,451.02	1,451.02
	527800 REP & MAINT-OTHER PROPER	10.00	80.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	7,373.12	7,684.70
	532100 NON-CAPITALIZED EQUIP PU	1,165.66	1,942.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,266.01	1,863.09
	532240 DATA STORAGE EQUIP	502.17	538.15
	532260 VOICE EQUIP	366.02	366.02
	532280 VIDEO EQUIP		791.96
	533100 HOUSEHOLD & INSTIT EXP	285.10	629.97
	533101 UNIFORMS	2,314.97	2,779.97
	533900 FOOD EXPENSE-INSTITUTIONS	170.75	382.75
	534800 CONST & MAINT SUP EXP	154.44	635.93
	534900 MISCELLANEOUS SUP EXP	67.70	130.53
	534947 LAW ENFORCEMENT SUPPLIES	11,119.05	23,757.73
	534948 AMMUNITION		33,844.90
	535100 MEDICAL SUPPLIES		163.00
	538100 VEHICLE & EQUIP SUP EXP	2,630.01	4,291.75
	538102 AVIATION FUEL	9,247.45	18,958.77
	542100 SOS TEMP SERV - PERSONNEL	5,288.28	16,602.43
	544100 PHYSICIAN SERVICES		50.16
	544400 HOSPITAL SERVICES		817.00
	545000 LABORATORY SERVICES	25.20	1,565.40
	546800 VETERINARY SERVICES	624.47	624.47
	547500 MAILING SERVICES	5,574.59	6,014.90
	548600 PEST CONTROL	98.50	98.50
	548700 REFUSE/RECYCLING	285.70	561.24
	549100 LAUNDRY SERVICES	75.56	151.12
	549200 JANITORIAL/SECURITY SRVS	798.00	3,546.40
	554100 DATA SERVICES	470.06	940.12
	554900 OTHER CONTRACTUAL SERVICES	3,104.00	3,104.00
	555310 COTS LICENSE FEES		5,440.00
	555340 COTS MAINTENANCE	6,439.00	6,439.00
	556100 INSURANCE EXPENSE	11,014.07	11,014.07
	Major Account 520000 Total	587,897.57	857,865.84
	570000 Travel Expenses		
	571100 LODGING	3,105.01	5,120.46
	571800 MEALS - TRAVEL STATUS	1,080.87	1,696.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	212.50	798.59
	575100 MISC TRAVEL EXPENSE	70.00	130.00
	Major Account 570000 Total	4,468.38	8,832.53
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	178,693.00	178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	178,693.00	184,258.00
	Fund 10000 Expenditures Total	2,916,976.82	5,274,843.40
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	150.00-	123,544.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,772.33	39,219.23
	511300 OVERTIME PAYMENTS	2,421.25	4,534.35
	511800 COMPENSATORY TIME PAID	1,220.47	2,233.04
	511900 SUPPLEMENTAL	335.87	715.73
	512100 VACATION LEAVE EXPENSE	4,210.00	5,787.36
	512200 SICK LEAVE EXPENSE		317.05
	512300 HOLIDAY LEAVE EXPENSE		2,110.40
	515100 RETIREMENT PLANS EXPENSE	4,155.59	8,267.83
	515200 FICA EXPENSE	357.67	756.93
	515400 LIFE & ACCIDENT INS EXP	28.20	60.11
	515500 HEALTH INSURANCE EXPENSE	5,147.84	10,763.38
	Major Account 510000 Total	35,649.22	74,765.41
	Fund 26440 Expenditures Total	35,649.22	74,765.41
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	88,609.70-	88,872.65-
	Major Account 460000 Total	88,609.70-	88,872.65-
	Fund 46410 Revenue Total	88,609.70-	88,872.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.81-	56.81-

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		
	511300 OVERTIME PAYMENTS	46,230.02	78,777.89
	511900 SUPPLEMENTAL	469.52	281.66
	515100 RETIREMENT PLANS EXPENSE	6,163.31	10,449.67
	515200 FICA EXPENSE	647.77	1,106.36
	515400 LIFE & ACCIDENT INS EXP	39.42	23.90
	515500 HEALTH INSURANCE EXPENSE	6,713.81	4,225.02
	Major Account 510000 Total	60,207.04	94,807.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	542100 SOS TEMP SERV - PERSONNEL	5,518.03	13,325.07
	Major Account 520000 Total	7,718.03	15,525.07
	570000 Travel Expenses		
	571100 LODGING		262.95
	Major Account 570000 Total		262.95
	Fund 46410 Expenditures Total	67,925.07	110,595.71
	Subprogram Revenues	91,066.09-	214,723.79-
	Subprogram Expenditures	3,020,551.11	5,460,204.52
	Program Revenues	91,066.09-	214,723.79-
	Program Expenditures	3,020,551.11	5,460,204.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.70-	6,315.90-
	Major Account 480000 Total	3,612.70-	6,315.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,501,429.50-
	Major Account 490000 Total		2,501,429.50-
	Fund 26430 Revenue Total	3,612.70-	2,507,745.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,480.45	678,310.69
	511101 PERM SALARIES-CE ASSISTED MOVE	5,756.63-	5,756.63-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,828.69-	1,828.69-
	511300 OVERTIME PAYMENTS	36,640.74	58,339.14
	511500 SHIFT DIFFERENTIAL PYMT	18.36	36.20
	511800 COMPENSATORY TIME PAID	3,116.06	5,458.12
	511900 SUPPLEMENTAL	5,667.59	11,330.93
	512100 VACATION LEAVE EXPENSE	40,989.78	72,316.18
	512200 SICK LEAVE EXPENSE	16,385.61	31,376.21
	512300 HOLIDAY LEAVE EXPENSE		36,501.46
	512400 MILITARY LEAVE EXPENSE	3,460.75	7,110.47
	512500 FUNERAL LEAVE EXPENSE	1,368.83	1,368.83
	512600 CIVIL LEAVE EXPENSE		79.17
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	63,693.75	124,581.36
	515200 FICA EXPENSE	7,786.98	15,946.58
	515400 LIFE & ACCIDENT INS EXP	414.18	833.19
	515500 HEALTH INSURANCE EXPENSE	90,866.72	183,319.33
	516500 WORKERS COMP PREMIUMS	80,325.00	80,325.00
	Major Account 510000 Total	672,629.48	1,304,557.94
	520000 Operating Expenses		
	521400 CIO CHARGES	15,740.16	28,906.66
	521402 CIO CHARGES IT	17,293.85	33,466.23
	521500 PUBLICATION & PRINT EXP	175.86	175.86
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	1,180.60	1,180.60
	522200 CONFERENCE REGISTRATION	211.66	211.66
	523201 NATURAL GAS	20.00	40.00
	523202 ELECTRICITY	3,220.71	6,162.72
	523203 WATER	50.75	101.50
	523207 PROPANE		313.09

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		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	28,835.60
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	525500 RENT EXP-OTHER PERS PROP	35.48	70.96
	526100 REP & MAINT-REAL PROPERT	782.00	782.00
	527200 REP & MAINT-MOTOR VEHICL	10,952.26	30,057.98
	527800 REP & MAINT-OTHER PROPER	995.11	1,107.46
	531100 OFFICE SUPPLIES EXPENSE	230.45	230.45
	532100 NON-CAPITALIZED EQUIP PU	5,965.00	6,425.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	30.29
	532280 VIDEO EQUIP		299.00
	533100 HOUSEHOLD & INSTIT EXP	286.35	286.35
	533101 UNIFORMS		2,966.93
	533900 FOOD EXPENSE-INSTITUTIONS	106.00	229.50
	534800 CONST & MAINT SUP EXP	142.36	329.15
	534900 MISCELLANEOUS SUP EXP	33.09	66.77
	534947 LAW ENFORCEMENT SUPPLIES	4,620.78	8,200.41
	538100 VEHICLE & EQUIP SUP EXP	1,644.78	4,550.12
	538101 GASOLINE	34,087.69	69,484.72
	541100 ACCTG & AUDITING SERVICES	15,498.34	15,498.34
	544100 PHYSICIAN SERVICES	136.00	136.00
	544300 PSYCHOLOGICAL SERVICES	260.00	260.00
	544600 OPTICAL SERVICES	5.00	5.00
	544700 AUDIOLOGY SERVICES	35.00	35.00
	547500 MAILING SERVICES	72.17	143.42
	548700 REFUSE/RECYCLING		10.64
	549200 JANITORIAL/SECURITY SRVS		3,106.64
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,195.31
	555310 COTS LICENSE FEES		1,625.00
	555340 COTS MAINTENANCE	1,980.00	1,980.00
	556100 INSURANCE EXPENSE	73,557.61	73,557.61
	Major Account 520000 Total	204,814.65	322,111.47
	570000 Travel Expenses		
	571100 LODGING	1,330.31	5,708.24
	571800 MEALS - TRAVEL STATUS	567.72	1,200.73
	572100 COMMERCIAL TRANSPORTATIO	378.69	885.13
	575100 MISC TRAVEL EXPENSE	210.00	331.60
	Major Account 570000 Total	2,486.72	8,125.70
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4.67
	582700 LAW ENFORCEMENT & SECURITY EQ	9,200.00	9,200.00
	Major Account 580000 Total	9,200.00	9,204.67
	Fund 26430 Expenditures Total	889,130.85	1,643,999.78
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,072.28-	790,748.52-
	Major Account 460000 Total	259,072.28-	790,748.52-
	Fund 46410 Revenue Total	259,072.28-	790,748.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,539.20	239,374.35
	511300 OVERTIME PAYMENTS	24,554.01	40,504.28
	511500 SHIFT DIFFERENTIAL PYMT	104.04	205.15
	511800 COMPENSATORY TIME PAID	72.89	700.27
	511900 SUPPLEMENTAL	1,700.53	3,445.84
	512100 VACATION LEAVE EXPENSE	13,563.42	28,142.55
	512200 SICK LEAVE EXPENSE	7,153.33	11,749.37
	512300 HOLIDAY LEAVE EXPENSE		12,963.75
	512400 MILITARY LEAVE EXPENSE	234.61	234.61
	512500 FUNERAL LEAVE EXPENSE	259.81	259.81
	512600 CIVIL LEAVE EXPENSE		448.63
	515100 RETIREMENT PLANS EXPENSE	22,804.38	45,165.47
	515200 FICA EXPENSE	4,089.76	8,290.59
	515400 LIFE & ACCIDENT INS EXP	127.05	261.08
	515500 HEALTH INSURANCE EXPENSE	38,128.00	77,030.66
	Major Account 510000 Total	229,331.03	468,776.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,217.45	1,881.24
	521500 PUBLICATION & PRINT EXP	996.54	996.54
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	1,949.28	3,898.56
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	527200 REP & MAINT-MOTOR VEHICL	1,043.86	2,446.47
	527800 REP & MAINT-OTHER PROPER	46.54	46.54
	533101 UNIFORMS		183.10
	534947 LAW ENFORCEMENT SUPPLIES	.01	.01
	538101 GASOLINE	5,139.00	12,761.30
	547500 MAILING SERVICES	67.15	95.18

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	11,267.33	25,244.97
	570000 Travel Expenses		
	571100 LODGING	4,081.81	6,640.94
	571800 MEALS - TRAVEL STATUS	754.41	964.94
	572100 COMMERCIAL TRANSPORTATIO	61.54	2,931.37
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	4,897.76	10,557.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	Major Account 580000 Total		26.49
	Fund 46410 Expenditures Total	245,496.12	504,605.52
	Subprogram Revenues	262,684.98-	3,298,493.92-
	Subprogram Expenditures	1,134,626.97	2,148,605.30
	Program Revenues	262,684.98-	3,298,493.92-
	Program Expenditures	1,134,626.97	2,148,605.30

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	48,526.52-	48,526.52-
	Major Account 450000 Total	48,526.52-	48,526.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.78-	632.29-
	Major Account 480000 Total	341.78-	632.29-
	Fund 26410 Revenue Total	48,868.30-	49,158.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	8,500.00
	Major Account 520000 Total	4,250.00	8,500.00
	Fund 26410 Expenditures Total	4,250.00	8,500.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,525.78-	10,602.88-
	Major Account 460000 Total	7,525.78-	10,602.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.32-	2,184.11-
	Major Account 480000 Total	1,061.32-	2,184.11-
	Fund 26460 Revenue Total	8,587.10-	12,786.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	34,768.00	36,703.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	20,833.34
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	643.08
	Major Account 520000 Total	45,827.75	58,179.42
	570000 Travel Expenses		
	571100 LODGING	5,821.76	14,953.87
	571800 MEALS - TRAVEL STATUS	5,682.91	7,508.42
	572100 COMMERCIAL TRANSPORTATIO	4,000.49	9,314.76
	574500 PERSONAL VEHICLE MILEAGE	255.32	255.32
	575100 MISC TRAVEL EXPENSE	448.35	753.02
	Major Account 570000 Total	16,208.83	32,785.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	779.80	779.80
	Major Account 580000 Total	779.80	779.80
	Fund 26460 Expenditures Total	62,816.38	91,744.61
	Subprogram Revenues	57,455.40-	61,945.80-
	Subprogram Expenditures	67,066.38	100,244.61

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	518.73-	1,017.41-
		Major Account 480000 Total	518.73-	1,017.41-
		Fund 26461 Revenue Total	518.73-	1,017.41-
		Subprogram Revenues	518.73-	1,017.41-
		Program Revenues	57,974.13-	62,963.21-
		Program Expenditures	67,066.38	100,244.61

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	16,854.10-	16,854.10-
	Major Account 460000 Total	16,854.10-	16,854.10-
	Fund 46410 Revenue Total	16,854.10-	16,854.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		998.81
	512100 VACATION LEAVE EXPENSE		1,168.51
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE		336.54
	515100 RETIREMENT PLANS EXPENSE		226.79
	515200 FICA EXPENSE		213.67
	515500 HEALTH INSURANCE EXPENSE		526.10
	Major Account 510000 Total		3,995.39
	Fund 46410 Expenditures Total		3,995.39
	Subprogram Revenues	16,854.10-	16,854.10-
	Subprogram Expenditures		3,995.39
	Program Revenues	16,854.10-	16,854.10-
	Program Expenditures		3,995.39

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	3,586.23	6,851.71
	521402 CIO CHARGES IT	5,518.80	10,932.74
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	522900 EMPLOYEE PARKING EXP		77.00
	524600 RENT EXPENSE-BUILDINGS	850.01	1,700.02
	526100 REP & MAINT-REAL PROPERT	294.00	294.00
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	10.50
	533101 UNIFORMS		463.96
	534800 CONST & MAINT SUP EXP	179.60	179.60
	547500 MAILING SERVICES		34.73
	549200 JANITORIAL/SECURITY SRVS		97.09
	Major Account 520000 Total	11,164.14	21,461.35
	570000 Travel Expenses		
	571100 LODGING	601.62	601.62
	571800 MEALS - TRAVEL STATUS	413.35	421.84
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,054.97	1,084.46
	Fund 10000 Expenditures Total	12,219.11	22,545.81
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.49	310,635.51-
	472100 SALE OF SUP & MAT	343.17-	746.85-
	Major Account 470000 Total	298.68-	311,382.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.78-	1,805.82-
	Major Account 480000 Total	937.78-	1,805.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,427.18-
	Major Account 490000 Total		196,427.18-
	Fund 56400 Revenue Total	1,236.46-	509,615.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,169.84	134,833.29
	511300 OVERTIME PAYMENTS	958.31	4,352.13
	511500 SHIFT DIFFERENTIAL PYMT	1,016.70	2,037.30
	511800 COMPENSATORY TIME PAID	2,031.39	4,421.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	5,792.73	14,973.84
	512200 SICK LEAVE EXPENSE	2,607.18	5,271.16
	512300 HOLIDAY LEAVE EXPENSE		5,251.86
	515100 RETIREMENT PLANS EXPENSE	5,617.43	11,383.83
	515200 FICA EXPENSE	5,478.30	11,128.20
	515500 HEALTH INSURANCE EXPENSE	17,167.62	33,702.38
	516500 WORKERS COMP PREMIUMS	15,220.00	15,220.00
	Major Account 510000 Total	128,159.50	242,775.66
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,800.21	3,753.41
	526100 REP & MAINT-REAL PROPERT	493.00	493.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.08	643.08
	532280 VIDEO EQUIP	748.00	1,707.80
	533101 UNIFORMS	8,283.05	12,184.89
	534800 CONST & MAINT SUP EXP		16.13
	547500 MAILING SERVICES	92.99	175.52
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	556100 INSURANCE EXPENSE	168.33	168.33
	Major Account 520000 Total	28,228.66	35,142.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00-	15.00-
	Major Account 570000 Total	15.00-	15.00-
	Fund 56400 Expenditures Total	156,373.16	277,902.82
	Subprogram Revenues	1,236.46-	509,615.36-
	Subprogram Expenditures	168,592.27	300,448.63
	Program Revenues	1,236.46-	509,615.36-
	Program Expenditures	168,592.27	300,448.63

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	Fund 26485 Revenue Total	318,333.33-	636,666.70-
	Subprogram Revenues	318,333.33-	636,666.70-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	129,334.16
	Major Account 520000 Total	64,667.08	129,334.16
	Fund 26485 Expenditures Total	64,667.08	129,334.16
	Subprogram Expenditures	64,667.08	129,334.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,896.36	11,460.79
	511800 COMPENSATORY TIME PAID		19.65
	512100 VACATION LEAVE EXPENSE	217.63	345.36
	512200 SICK LEAVE EXPENSE	364.42	404.91
	512300 HOLIDAY LEAVE EXPENSE		638.34
	515100 RETIREMENT PLANS EXPENSE	485.08	963.60
	515200 FICA EXPENSE	444.00	881.27
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	9,084.53	18,068.00
	520000 Operating Expenses		
	521400 CIO CHARGES	61,700.57	113,316.61
	521402 CIO CHARGES IT		83,880.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	Major Account 520000 Total	71,951.57	217,698.61
	Fund 10000 Expenditures Total	81,036.10	235,766.61
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,897.34-	13,615.55-
	Major Account 480000 Total	6,897.34-	13,615.55-
	Fund 26485 Revenue Total	6,897.34-	13,615.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.61	1,571.49
	511300 OVERTIME PAYMENTS	319.00	383.90
	512200 SICK LEAVE EXPENSE		10.60
	512300 HOLIDAY LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	104.19	151.43
	515200 FICA EXPENSE	100.91	146.30
	Major Account 510000 Total	1,596.71	2,320.40
	520000 Operating Expenses		
	521400 CIO CHARGES	40,035.19	40,035.19
	521402 CIO CHARGES IT	85,471.70	87,062.98
	524600 RENT EXPENSE-BUILDINGS	4,250.00	8,500.00
	533101 UNIFORMS	2,629.80	2,629.80
	534947 LAW ENFORCEMENT SUPPLIES	1,730.00	1,730.00
	549200 JANITORIAL/SECURITY SRVS		388.33
	554100 DATA SERVICES	730.00	1,460.00
	554900 OTHER CONTRACTUAL SERVICES		49,000.00
	Major Account 520000 Total	134,846.69	190,806.30

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP	178,694.00	178,694.00
	583490 RADIO EQUIP	65,334.00	224,934.30-
	Major Account 580000 Total	244,028.00	46,240.30-
	Fund 26485 Expenditures Total	380,471.40	146,886.40
	Subprogram Revenues	6,897.34-	13,615.55-
	Subprogram Expenditures	461,507.50	382,653.01
	Program Revenues	325,230.67-	650,282.25-
	Program Expenditures	526,174.58	511,987.17
	Agency Revenues	1,408,643.88-	7,317,156.18-
	Agency Expenditures	9,792,704.54	17,595,105.27

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	25.05-	49.87-
	Major Account 480000 Total	25.05-	49.87-
	Fund 46510 Revenue Total	25.05-	49.87-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,649.58-
	Major Account 470000 Total		25,649.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,930.23-	3,895.78-
	484500 REIMB NON-GOVT SOURCES	34.70-	34.70-
	Major Account 480000 Total	1,964.93-	3,930.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenue Total	1,964.93-	30,041.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,238.36	33,897.03
	512100 VACATION LEAVE EXPENSE	736.30	3,443.67
	512300 HOLIDAY LEAVE EXPENSE		2,036.75
	512400 MILITARY LEAVE EXPENSE	2,209.84	2,209.84
	515100 RETIREMENT PLANS EXPENSE	1,586.29	3,114.02
	515200 FICA EXPENSE	1,563.79	3,070.10
	515500 HEALTH INSURANCE EXPENSE	1,377.22	2,674.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,102.25	2,102.25
	Major Account 510000 Total	27,814.05	52,585.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	72.24
	521400 CIO CHARGES	2,884.09	2,884.09
	521450 OCIO-IT CONSULTING	1,481.00	1,481.00
	521500 PUBLICATION & PRINT EXP	251.37	251.37
	521900 AWARDS EXPENSE	265.95	555.88
	522100 DUES & SUBSCRIPTION EXP	1,019.99	4,914.98
	524600 RENT EXPENSE-BUILDINGS	2,045.74	4,091.48
	524900 RENT EXP-DEPR SURCHARGE	766.56	1,533.12
	531100 OFFICE SUPPLIES EXPENSE	83.88	18.12-
	531200 IT SUPPLIES		113.71
	532270 WIRELESS PHONE EQUIP	270.14	270.14

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		
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	419.19	475.87
	541100 ACCTG & AUDITING SERVICES	5,131.00	5,131.00
	541200 PURCHASING ASSESSMENT	519.00	519.00
	542100 SOS TEMP SERV - PERSONNEL	7,460.54	12,141.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	129.60
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>22,932.67</u>	<u>34,900.04</u>
	Fund 51650 Expenditures Total	<u>50,746.72</u>	<u>87,485.36</u>
	Subprogram Revenues	<u><u>1,989.98</u></u>	<u><u>30,090.95</u></u>
	Subprogram Expenditures	<u><u>50,746.72</u></u>	<u><u>87,485.36</u></u>

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-
	Major Account 470000 Total		42,607.73-
	Fund 51650 Revenue Total		42,607.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,671.28	71,184.53
	511300 OVERTIME PAYMENTS	914.44	1,272.95
	512100 VACATION LEAVE EXPENSE	738.13	1,479.84
	512200 SICK LEAVE EXPENSE	436.79	827.73
	512300 HOLIDAY LEAVE EXPENSE		3,843.68
	512500 FUNERAL LEAVE EXPENSE	1,147.78	1,147.78
	515100 RETIREMENT PLANS EXPENSE	3,063.19	5,877.45
	515200 FICA EXPENSE	2,948.81	5,742.59
	515500 HEALTH INSURANCE EXPENSE	6,576.08	13,152.16
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	5,000.32	5,000.32
	Major Account 510000 Total	58,496.82	109,689.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	4.85
	521400 CIO CHARGES	2,318.18	3,869.53
	521410 OCIO-HARDWARE NON CAP	397.00	703.00
	521432 OCIO - ECM CHARGES	3,605.40	7,264.46
	521450 OCIO-IT CONSULTING	630.00	630.00
	521500 PUBLICATION & PRINT EXP	843.52	843.52
	522600 JOB APPLICANT EXPENSE	50.75	50.75
	524600 RENT EXPENSE-BUILDINGS	1,656.50	3,313.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	1,241.42
	531100 OFFICE SUPPLIES EXPENSE	523.91	825.41
	531200 IT SUPPLIES		11.89
	534900 MISCELLANEOUS SUP EXP	11.58	20.66
	542100 SOS TEMP SERV - PERSONNEL	1,445.59	2,857.66
	559100 OTHER OPERATING EXP	107.10	246.84
	Major Account 520000 Total	12,212.45	21,882.99
	Fund 51650 Expenditures Total	70,709.27	131,572.70
	Subprogram Revenues		42,607.73-
	Subprogram Expenditures	70,709.27	131,572.70

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-
	Major Account 470000 Total		19,190.88-
	Fund 51650 Revenue Total		19,190.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,985.75	36,683.32
	511300 OVERTIME PAYMENTS	416.60	1,087.42
	512100 VACATION LEAVE EXPENSE	4,620.61	4,846.35
	512200 SICK LEAVE EXPENSE	553.12	1,142.11
	512300 HOLIDAY LEAVE EXPENSE		2,035.93
	515100 RETIREMENT PLANS EXPENSE	1,840.14	3,429.02
	515200 FICA EXPENSE	1,783.50	3,311.41
	515500 HEALTH INSURANCE EXPENSE	2,803.73	5,571.43
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,676.62	2,676.62
	Major Account 510000 Total	33,680.07	60,870.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.31
	521400 CIO CHARGES	920.59	1,531.15
	521410 OCIO-HARDWARE NON CAP	187.00	221.00
	521432 OCIO - ECM CHARGES	2,515.87	5,091.73
	521450 OCIO-IT CONSULTING		10.87
	521500 PUBLICATION & PRINT EXP	138.02	138.02
	522100 DUES & SUBSCRIPTION EXP	134.55	134.55
	524600 RENT EXPENSE-BUILDINGS	391.27	707.54
	524900 RENT EXP-DEPR SURCHARGE	90.41	180.82
	531200 IT SUPPLIES	6.99	18.44
	555540 SAAS MAINTENANCE	167.75	167.75
	Major Account 520000 Total	4,552.45	8,220.18
	Fund 51650 Expenditures Total	38,232.52	69,090.31
	Subprogram Revenues		19,190.88-
	Subprogram Expenditures	38,232.52	69,090.31

Secure Version - Prior Month

As of August 31, 2022

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-
	Major Account 470000 Total		11,313.84-
	Fund 51650 Revenue Total		11,313.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.12	12,288.68
	512100 VACATION LEAVE EXPENSE		346.16
	512200 SICK LEAVE EXPENSE	173.08	519.24
	512300 HOLIDAY LEAVE EXPENSE		692.32
	515100 RETIREMENT PLANS EXPENSE	518.42	1,036.84
	515200 FICA EXPENSE	435.75	871.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	632.07	632.07
	Major Account 510000 Total	10,369.48	20,119.25
	520000 Operating Expenses		
	521400 CIO CHARGES	181.68	347.83
	521500 PUBLICATION & PRINT EXP	60.33	60.33
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	395.82	791.64
	524900 RENT EXP-DEPR SURCHARGE	148.32	296.64
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	Major Account 520000 Total	786.15	276.88-
	Fund 51650 Expenditures Total	11,155.63	19,842.37
	Subprogram Revenues		11,313.84-
	Subprogram Expenditures	11,155.63	19,842.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,692.32	16,384.80
	512300 HOLIDAY LEAVE EXPENSE		854.72
	515100 RETIREMENT PLANS EXPENSE	650.90	1,290.92
	515200 FICA EXPENSE	630.34	1,249.59
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	839.42	839.42
	Major Account 510000 Total	12,110.34	23,226.53
	520000 Operating Expenses		
	521400 CIO CHARGES	428.30	428.30
	521500 PUBLICATION & PRINT EXP	319.22	319.22
	Major Account 520000 Total	747.52	747.52
	Fund 10000 Expenditures Total	12,857.86	23,974.05
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	68.93	68.93
	Major Account 510000 Total	68.93	68.93
	520000 Operating Expenses		
	521400 CIO CHARGES	153.69	153.69
	Major Account 520000 Total	153.69	153.69
	Fund 51650 Expenditures Total	222.62	222.62
	Subprogram Expenditures	13,080.48	24,196.67

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		65,098.13-
	Major Account 470000 Total		65,098.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.73-	931.57-
	484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
	Major Account 480000 Total	20,476.73-	20,931.57-
	Fund 51651 Revenue Total	20,476.73-	86,029.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,314.96	25,165.48
	512100 VACATION LEAVE EXPENSE		1,329.50
	512200 SICK LEAVE EXPENSE	229.36	940.52
	512300 HOLIDAY LEAVE EXPENSE		1,429.11
	515100 RETIREMENT PLANS EXPENSE	1,089.06	2,161.35
	515200 FICA EXPENSE	1,055.03	2,092.92
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,465.78	1,465.78
	Major Account 510000 Total	20,014.23	38,341.82
	520000 Operating Expenses		
	521400 CIO CHARGES	915.43	915.43
	524600 RENT EXPENSE-BUILDINGS	245.23	490.46
	524900 RENT EXP-DEPR SURCHARGE	64.53	129.06
	534900 MISCELLANEOUS SUP EXP	33.53	33.53
	Major Account 520000 Total	1,258.72	1,568.48
	Fund 51651 Expenditures Total	21,272.95	39,910.30
	Subprogram Revenues	20,476.73-	86,029.70-
	Subprogram Expenditures	21,272.95	39,910.30

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		199,769.40-
	Major Account 470000 Total		199,769.40-
	Fund 51651 Revenue Total		199,769.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,426.17	65,613.49
	511300 OVERTIME PAYMENTS	2,058.86	4,819.19
	511800 COMPENSATORY TIME PAID	33.36	33.36
	512100 VACATION LEAVE EXPENSE	460.46	1,136.92
	512200 SICK LEAVE EXPENSE	496.99	663.41
	512300 HOLIDAY LEAVE EXPENSE		3,430.85
	512500 FUNERAL LEAVE EXPENSE	13.41	13.41
	515100 RETIREMENT PLANS EXPENSE	2,882.07	5,669.23
	515200 FICA EXPENSE	2,678.44	5,261.16
	515500 HEALTH INSURANCE EXPENSE	8,998.51	17,960.87
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	3,868.15	3,868.15
	Major Account 510000 Total	56,916.42	108,618.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.82	193.76
	521400 CIO CHARGES	1,936.38	3,269.73
	521410 OCIO-EQUIP LEASING	289.00	527.00
	521432 OCIO - ECM CHARGES	2,515.86	5,091.72
	521450 OCIO-IT CONSULTING		619.88
	521500 PUBLICATION & PRINT EXP	211.38	211.38
	522100 DUES & SUBSCRIPTION EXP	134.55	134.55
	522600 JOB APPLICANT EXPENSE	156.00	156.00
	524600 RENT EXPENSE-BUILDINGS	873.80	1,672.60
	524900 RENT EXP-DEPR SURCHARGE	271.22	542.44
	531200 IT SUPPLIES		11.45
	534900 MISCELLANEOUS SUP EXP	18.58	27.66
	555540 SAAS MAINTENANCE	167.75	167.75
	Major Account 520000 Total	6,668.34	12,625.92
	Fund 51651 Expenditures Total	63,584.76	121,244.28
	Subprogram Revenues		199,769.40-
	Subprogram Expenditures	63,584.76	121,244.28
	Program Revenues	22,466.71-	389,002.50-
	Program Expenditures	268,782.33	493,341.99

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	8,920.95	21,327.20
	512100 VACATION LEAVE EXPENSE	87.78	15,315.19
	512200 SICK LEAVE EXPENSE	71.99	16,132.16
	512300 HOLIDAY LEAVE EXPENSE		1,537.90
	515100 RETIREMENT PLANS EXPENSE	679.95	4,066.87
	515200 FICA EXPENSE	647.72	4,029.79
	515500 HEALTH INSURANCE EXPENSE	1,805.23	4,998.69
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,648.73	1,648.73
	Major Account 510000 Total	13,862.35	69,093.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.63
	521400 CIO CHARGES	74.99	1,137.52
	524600 RENT EXPENSE-BUILDINGS	968.96	1,937.92
	524900 RENT EXP-DEPR SURCHARGE	131.89	263.78
	Major Account 520000 Total	1,176.94	1,065.81
	Fund 10000 Expenditures Total	15,039.29	70,159.42
	Subprogram Expenditures	15,039.29	70,159.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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	570000 Travel Expenses		
	571100 LODGING	272.40	272.40
	571600 MEALS - TAXABLE	158.89	158.89
	574500 PERSONAL VEHICLE MILEAGE	362.96	362.96
	Major Account 570000 Total	794.25	794.25
	Fund 10000 Expenditures Total	794.25	794.25
	Subprogram Expenditures	794.25	794.25

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		329.00
	Major Account 520000 Total		329.00
	570000 Travel Expenses		
	571100 LODGING		415.69
	571800 MEALS - TRAVEL STATUS	55.13	124.09
	573100 STATE-OWNED TRANSPORT	196.80	196.80
	574500 PERSONAL VEHICLE MILEAGE	513.13	837.22
	Major Account 570000 Total	765.06	1,573.80
	Fund 10000 Expenditures Total	765.06	1,902.80
	Subprogram Expenditures	765.06	1,902.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.88
	Major Account 570000 Total		74.88
	Fund 10000 Expenditures Total		74.88
	Subprogram Expenditures		74.88

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	48.49-	96.53-
	Major Account 480000 Total	48.49-	96.53-
	Fund 26656 Revenue Total	48.49-	96.53-
	Subprogram Revenues	48.49-	96.53-
	Program Revenues	48.49-	96.53-
	Program Expenditures	16,598.60	72,931.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	Major Account 520000 Total		29.55
	Fund 56520 Expenditures Total		29.55
	Subprogram Expenditures		29.55

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	64,347.03-	135,280.33-
	471199 INTERNAL SALES	1,400.00-	2,800.00-
	Major Account 470000 Total	65,747.03-	138,080.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.19-	875.57-
	Major Account 480000 Total	421.19-	875.57-
	Fund 56520 Revenue Total	66,168.22-	138,955.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,805.39	58,331.77
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	531200 IT SUPPLIES	108.08	2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	559101 DAS ASSESSMENTS		1,165.39
	559165 INDIRECT COST ALLOCATIONS	12,225.81	22,052.88
	Major Account 520000 Total	23,139.28	104,050.97
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	11,289.30
	Major Account 580000 Total	5,644.65	11,289.30
	Fund 56520 Expenditures Total	28,783.93	115,340.27
	Subprogram Revenues	66,168.22-	138,955.90-
	Subprogram Expenditures	28,783.93	115,340.27

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	148.12-	148.12-
	Major Account 490000 Total	148.12-	148.12-
	Fund 56520 Revenue Total	148.12-	148.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.13	10,716.52
	512100 VACATION LEAVE EXPENSE	517.87	829.14
	512200 SICK LEAVE EXPENSE	1,576.14	1,709.91
	512300 HOLIDAY LEAVE EXPENSE		709.96
	512600 CIVIL LEAVE EXPENSE		349.70
	515100 RETIREMENT PLANS EXPENSE	539.48	1,071.89
	515200 FICA EXPENSE	530.53	1,053.80
	515500 HEALTH INSURANCE EXPENSE	506.34	1,012.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	739.89	739.89
	Major Account 510000 Total	9,521.38	18,205.83
	520000 Operating Expenses		
	521400 CIO CHARGES		350.00
	521499 INTERNAL EXPENSES	123.40	245.10
	524600 RENT EXPENSE-BUILDINGS	536.53	1,073.06
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	559165 INDIRECT COST ALLOC	10,604.34-	20,020.05-
	Major Account 520000 Total	9,871.38-	18,205.83-
	Fund 56520 Expenditures Total	350.00-	
	Subprogram Revenues	148.12-	148.12-
	Subprogram Expenditures	350.00-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	7.00	7.00
	Fund 56520 Expenditures Total	7.00	7.00
	Subprogram Expenditures	7.00	7.00
	Program Revenues	66,316.34-	139,104.02-
	Program Expenditures	28,440.93	115,376.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		915,106.50-
	472100 SALE OF SUP & MAT	335,855.49-	558,127.12-
	Major Account 470000 Total	335,855.49-	1,473,233.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,195.81-	6,234.34-
	484500 REIMB NON-GOVT SOURCES	182,953.37-	208,899.07-
	Major Account 480000 Total	186,149.18-	215,133.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 56515 Revenue Total	522,041.47-	1,688,403.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,788.85	80,803.82
	511300 OVERTIME PAYMENTS	334.70	836.78
	512100 VACATION LEAVE EXPENSE	2,832.60	13,013.45
	512200 SICK LEAVE EXPENSE	5,331.39	10,965.49
	512300 HOLIDAY LEAVE EXPENSE		5,261.72
	515100 RETIREMENT PLANS EXPENSE	3,990.16	8,302.74
	515200 FICA EXPENSE	3,799.58	7,943.13
	515500 HEALTH INSURANCE EXPENSE	9,595.78	18,929.58
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	7,124.11	7,124.11
	Major Account 510000 Total	77,797.17	153,341.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.44
	521400 DATA PROCESS-LB429-13	3,341.32	6,228.70
	521500 PUBLICATION & PRINT EXP	2.50	2.50
	524600 RENT EXPENSE-BUILDINGS	563.38	1,126.76
	524900 RENT EXP-DEPR SURCHARGE	211.11	422.22
	531100 OFFICE SUPPLIES EXPENSE	542,802.17	542,802.17
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	539100 INDIRECT COST ALLOWANCE	8,396.49	19,851.69
	554900 OTHER CONTRACTUAL SERVICES	20.60	20.60
	559100 OTHER OPERATING EXP	167.79	167.79
	Major Account 520000 Total	555,505.36	571,317.15
	Fund 56515 Expenditures Total	633,302.53	724,658.65
	Subprogram Revenues	522,041.47-	1,688,403.83-
	Subprogram Expenditures	633,302.53	724,658.65

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	19,444.98-	46,214.77-
	Major Account 470000 Total	19,444.98-	46,214.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.06-	867.64-
	Major Account 480000 Total	371.06-	867.64-
	Fund 56580 Revenue Total	19,816.04-	47,082.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.32	10,929.01
	511800 COMPENSATORY TIME PAID	14.99	14.99
	512100 VACATION LEAVE EXPENSE	3,098.33	3,680.18
	512200 SICK LEAVE EXPENSE	450.74	1,005.88
	512300 HOLIDAY LEAVE EXPENSE		555.42
	515100 RETIREMENT PLANS EXPENSE	795.07	1,211.92
	515200 FICA EXPENSE	749.59	1,112.90
	515500 HEALTH INSURANCE EXPENSE	2,770.58	5,541.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,168.83	1,168.83
	Major Account 510000 Total	16,102.45	25,257.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	32.09
	521400 CIO CHARGES	49.99	766.73
	521500 PUBLICATION & PRINT EXP	313.30	313.30
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	4,020.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	997.84
	527200 REP & MAINT-MOTOR VEHICL	131.25	131.25
	527400 REP & MAINT-DATA PROC	247.00	247.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	145.14	235.34
	539100 INDIRECT COST ALLOWANCE	1,049.57	2,438.08
	542100 SOS TEMP SERV - PERSONNEL	589.49	2,120.42
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE	860.72	860.72
	Major Account 520000 Total	5,944.79	16,126.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.96	34.96
	Major Account 570000 Total	34.96	34.96
	Fund 56580 Expenditures Total	22,082.20	41,418.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Subprogram Revenues	<u>19,816.04-</u>	<u>47,082.41-</u>
	Subprogram Expenditures	<u>22,082.20</u>	<u>41,418.42</u>

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	556,414.60-	1,090,763.38-
	472200 REPROD & PUBLICATIONS	811,240.34-	1,067,308.58-
	Major Account 470000 Total	1,367,654.94-	2,158,071.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,610.15-	8,204.25-
	Major Account 480000 Total	3,610.15-	8,204.25-
	Fund 56512 Revenue Total	1,371,265.09-	2,166,276.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,734.16	173,505.34
	511300 OVERTIME PAYMENTS	1,296.55	2,035.94
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,246.00	22,009.92
	512200 SICK LEAVE EXPENSE	3,075.14	16,794.87
	512300 HOLIDAY LEAVE EXPENSE		10,088.86
	512500 FUNERAL LEAVE EXPENSE	858.60	858.60
	515100 RETIREMENT PLANS EXPENSE	7,803.40	16,891.60
	515200 FICA EXPENSE	7,264.90	15,847.77
	515500 HEALTH INSURANCE EXPENSE	22,789.20	46,076.88
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS	13,638.17	13,638.17
	Major Account 510000 Total	155,706.12	318,404.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460,046.59	920,006.30
	521101 PRESORT ENVELOPES	24,329.53	24,329.53
	521102 PRESORT FLATS	2,132.82	4,480.81
	521300 FREIGHT EXPENSE	1,476.10	2,112.73
	521400 DATA PROCESS-LB429-13	8,977.89	16,691.60
	521500 PUBLICATION & PRINT EXP	384.25	384.25
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522600 JOB APPLICANT EXPENSE		277.25
	523900 TEAMMATE RECOGNITION	92.49	92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	42,967.74
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	10,341.38
	525500 RENT EXP-OTHER PERS PROP	32,226.76	49,392.05
	527100 REP & MAINT-OFFICE EQUIP	106,433.20	235,242.68
	527200 REP & MAINT-MOTOR VEHICL	53.84	53.84
	527800 REP & MAINT-OTHER PROPER	23,006.87	34,881.72

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		
	527803 EQUIPMENT PARTS	69.72	683.97
	531100 OFFICE SUPPLIES EXPENSE	5,833.62	6,106.61
	534900 MISCELLANEOUS SUP EXP	16,186.98	32,148.77
	534903 RESALE PAPER SUPPLIES	29,129.22	139,581.12
	538100 VEHICLE & EQUIP SUP EXP	235.91	332.29
	539100 INDIRECT COST ALLOWANCE	9,446.06-	22,289.77-
	541100 ACCTG & AUDITING SERVICES	31,741.00	31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,600.37	2,643.83
	547100 EDUCATIONAL SERVICES	106,433.20-	
	547904 OUTSIDE SERVICES		674.90
	549100 LAUNDRY SERVICES	419.44	910.74
	554900 OTHER CONTRACTUAL SERVICES	705.49-	448.71
	555100 DATA PROC SOFTW LIC FEE	3,596.00	3,596.00
	555340 COTS MAINTENANCE	94.04	554.21
	556100 INSURANCE EXPENSE	623.28	623.28
	559100 OTHER OPERATING EXP	433.48-	775.82-
	Major Account 520000 Total	658,326.25	1,538,619.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,385.03	2,385.03
	Major Account 570000 Total	2,385.03	2,385.03
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	98,057.15	206,054.10
	587400 MASTER LEASE	5,969.39	11,938.78
	Fund 56512 Total	104,026.54	217,992.88
	Fund 56512 Expenditures Total	816,417.40	1,859,409.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,803.86-	83,640.87-
	814200 ISSUES, TRANSFERS, ADJ	30,064.33-	38,832.74-
	815100 COST OF GOODS SOLD	250,641.51	484,843.09
	815200 DIRECT LABOR	220,117.05-	372,502.23-
	Major Account 800000 Total	1,343.73-	10,132.75-
	Fund 56512 Expenditures Total	1,343.73-	10,132.75-
	Subprogram Revenues	1,371,265.09-	2,166,276.21-
	Subprogram Expenditures	920,443.94	2,077,402.40

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	151.32-
	484500 REIMB NON-GOVT SOURCES	6,049.65-	6,049.65-
	Major Account 480000 Total	6,121.71-	6,200.97-
	Fund 26540 Revenue Total	6,121.71-	6,200.97-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,420.19-	5,420.19-
	Major Account 520000 Total	5,420.19-	5,420.19-
	Fund 26540 Expenditures Total	5,420.19-	5,420.19-
	Subprogram Revenues	6,121.71-	6,200.97-
	Subprogram Expenditures	5,420.19-	5,420.19-
	Program Revenues	1,919,244.31-	3,907,963.42-
	Program Expenditures	1,570,408.48	2,838,059.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56560 Revenue Total	.01	.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.78	41.86
	521499 INTERNAL EXPENSES	14,095.46	28,404.47
	521500 PUBLICATION & PRINT EXP	2,162.40	2,162.39
	524600 RENT EXPENSE-BUILDINGS	720.72	1,441.43
	524900 RENT EXP-DEPR SURCHARGE	98.10	196.20
	559165 INDIREC COST ALLOC	17,097.47-	32,246.36-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Revenues	.01	.01
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,333,070.97-	2,615,536.21-
	471199 INTERNAL SALES	271.86-	271.86-
	Major Account 470000 Total	1,333,342.83-	2,615,808.07-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	37,446.77	37,446.77
	Major Account 480000 Total	37,446.77	37,446.77
	Fund 56560 Revenue Total	1,295,896.06-	2,578,361.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,409.77	83,233.93
	511500 SHIFT DIFFERENTIAL PYMT	356.40	745.20
	512100 VACATION LEAVE EXPENSE	7,399.80	19,028.68
	512200 SICK LEAVE EXPENSE	143.67	12,629.84
	512300 HOLIDAY LEAVE EXPENSE		5,087.99
	515100 RETIREMENT PLANS EXPENSE	3,617.45	9,039.66
	515200 FICA EXPENSE	3,458.10	8,744.26
	515500 HEALTH INSURANCE EXPENSE	7,434.96	15,341.55
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	5,960.98	5,960.98
	Major Account 510000 Total	68,781.13	159,898.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,998.84	2,998.84
	521499 INTERNAL EXPENSES	820.50	1,092.30
	527900 PERSONAL COMPUT EQUIP R&M	44,377.70	44,377.70
	527910 SERVER REPAIR & MAIN		11,294.40
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	531200 IT SUPPLIES	7,694.81	16,782.38
	532200 PERSONAL COMPUTING EQUIP	19,421.24	20,640.30
	532250 NETWORKING EQUIP		13,005.81
	532280 VIDEO EQUIP	2,196.91	15,910.87
	543100 IT CONSULTING-APPLICATIONS	8,829.54	61,328.07
	543300 IT CONSULTING-OTHER	271,087.10	517,701.12
	554150 CABLING SERVICES	32,937.52	49,148.20
	554170 CLOUD SERVICES	235,168.84	235,168.84
	554900 OTHER CONTRACTUAL SERVICES		27,467.75
	555310 COTS LICENSE FEES	320,064.55	331,154.05
	555340 COTS MAINTENANCE	303,414.44	1,072,492.95
	555510 SAAS SUBSCRIPTION FEES	27,380.64	48,055.82
	Major Account 520000 Total	1,281,392.63	2,473,619.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		6,581.28
	Major Account 580000 Total		6,581.28
	Fund 56560 Expenditures Total	1,350,173.76	2,640,099.29
	Subprogram Revenues	1,295,896.06	2,578,361.30
	Subprogram Expenditures	1,350,173.76	2,640,099.29

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	84,275.00-	161,995.00-
	471199 INTERNAL SALES	1,335.00-	2,680.00-
	Major Account 470000 Total	85,610.00-	164,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.86-	521.30-
	Major Account 480000 Total	277.86-	521.30-
	Fund 56560 Revenue Total	85,887.86-	165,196.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,340.89	47,005.03
	511300 OVERTIME PAYMENTS	25.91	25.91
	512100 VACATION LEAVE EXPENSE	1,896.35	4,369.03
	512200 SICK LEAVE EXPENSE	1,262.81	1,799.53
	512300 HOLIDAY LEAVE EXPENSE		2,880.82
	512500 FUNERAL LEAVE EXPENSE		180.61
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	2,061.15	4,216.07
	515200 FICA EXPENSE	1,914.25	3,899.51
	515500 HEALTH INSURANCE EXPENSE	5,641.58	12,306.23
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	3,071.54	3,071.54
	Major Account 510000 Total	40,214.48	79,884.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.90	2,705.70
	521499 INTERNAL EXPENSES	19,965.41	38,339.93
	524600 RENT EXPENSE-BUILDINGS	88.08	176.17
	524900 RENT EXP-DEPR SURCHARGE	11.99	23.98
	559101 DAS ASSESSMENTS		701.21
	559165 INDIREC COST ALLOC	7,401.53	13,355.05
	Major Account 520000 Total	28,872.91	55,302.04
	Fund 56560 Expenditures Total	69,087.39	135,186.55
	Subprogram Revenues	85,887.86-	165,196.30-
	Subprogram Expenditures	69,087.39	135,186.55

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	28,126.22	52,586.92
	511400 ON CALL PAY	1,337.24	2,873.65
	512100 VACATION LEAVE EXPENSE	1,994.55	3,831.95
	512200 SICK LEAVE EXPENSE	539.23	1,475.61
	512300 HOLIDAY LEAVE EXPENSE		3,021.06
	515100 RETIREMENT PLANS EXPENSE	2,395.99	4,776.57
	515200 FICA EXPENSE	2,275.96	4,536.21
	515500 HEALTH INSURANCE EXPENSE	5,793.86	11,587.72
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	4,249.06	4,249.06
	Major Account 510000 Total	46,712.11	89,000.55
	520000 Operating Expenses		
	521400 CIO CHARGES	124.98	249.96
	521499 INTERNAL EXPENSES	25.50-	1,373.40
	524600 RENT EXPENSE-BUILDINGS	2,874.84	5,749.69
	524900 RENT EXP-DEPR SURCHARGE	391.32	782.64
	559165 INDIREC COST ALLOC	50,202.70-	97,156.21-
	Major Account 520000 Total	46,837.06-	89,000.52-
	Fund 56560 Expenditures Total	124.95-	.03
	Subprogram Expenditures	124.95-	.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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	41,587.87	81,537.54
	524600 RENT EXPENSE-BUILDINGS	1,433.42	2,866.84
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	555340 COTS MAINTENANCE	2,125.52	204,747.99
	559165 INDIREC COST ALLOC	45,341.93-	289,542.60-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702,239.79-	1,415,096.91-
	471199 INTERNAL SALES	16.19-	30.16-
	Major Account 470000 Total	702,255.98-	1,415,127.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.18-	2,949.58-
	Major Account 480000 Total	1,572.18-	2,949.58-
	Fund 56560 Revenue Total	703,828.16-	1,418,076.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.98	15.85
	521499 INTERNAL EXPENSES	389,266.88	782,049.44
	524600 RENT EXPENSE-BUILDINGS	1,433.42	2,866.84
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	543300 IT CONSULTING-OTHER	10,000.00	10,000.00
	555310 COTS LICENSE FEES	4,058.00	4,058.00
	555340 COTS MAINTENANCE	18,124.11	77,706.69
	559101 DAS ASSESSMENTS		4,039.38
	559165 INDIRECT COST ALLOCATIONS	21,106.00	36,280.69
	Major Account 520000 Total	444,191.51	917,407.12
	Fund 56560 Expenditures Total	444,191.51	917,407.12
	Subprogram Revenues	703,828.16-	1,418,076.65-
	Subprogram Expenditures	444,191.51	917,407.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,990.12	54,077.15
	511300 OVERTIME PAYMENTS	530.75	1,816.57
	511400 ON CALL PAY	1,490.54	2,948.07
	511500 SHIFT DIFFERENTIAL PYMT	422.10	839.55
	511800 COMPENSATORY TIME PAID		164.59
	512100 VACATION LEAVE EXPENSE	3,420.45	5,455.91
	512200 SICK LEAVE EXPENSE	197.00	976.37
	512300 HOLIDAY LEAVE EXPENSE		2,116.50
	512600 CIVIL LEAVE EXPENSE		43.71
	515100 RETIREMENT PLANS EXPENSE	2,549.75	5,124.68
	515200 FICA EXPENSE	2,484.95	4,995.65
	515500 HEALTH INSURANCE EXPENSE	4,006.62	8,013.25
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	3,828.02	3,828.02
	Major Account 510000 Total	46,920.30	90,498.90
	520000 Operating Expenses		
	521400 CIO CHARGES	678.46	1,312.91
	521499 INTERNAL EXPENSES	2,700.15	5,290.32
	521500 PUBLICATION & PRINT EXP	340.01	340.01
	522201 TRAINING REGISTRATION		49.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	448.45	896.89
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	531100 OFFICE SUPPLIES EXPENSE	88.98	131.99
	559165 INDIREC COST ALLOC	51,237.37-	98,682.90-
	Major Account 520000 Total	46,920.28-	90,498.70-
	Fund 56560 Expenditures Total	.02	.20
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	.02	.20

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	2,588.26	5,664.03
	511500 SHIFT DIFFERENTIAL PYMT	39.60	82.80
	512100 VACATION LEAVE EXPENSE	611.82	1,735.88
	512200 SICK LEAVE EXPENSE		1,347.57
	512300 HOLIDAY LEAVE EXPENSE		355.66
	515100 RETIREMENT PLANS EXPENSE	242.55	688.15
	515200 FICA EXPENSE	235.24	675.78
	515500 HEALTH INSURANCE EXPENSE	345.82	743.97
	516500 WORKERS COMP PREMIUMS	403.88	403.88
	Major Account 510000 Total	4,467.17	11,697.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	4,467.14-	11,738.84-
	Major Account 520000 Total	4,467.14-	11,697.74-
	Fund 56560 Expenditures Total	.03	.02-
	Subprogram Expenditures	.03	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,191.40	12,382.80
	524600 RENT EXPENSE-BUILDINGS	272.27	544.54
	524900 RENT EXP-DEPR SURCHARGE	37.06	74.12
	555340 COTS MAINTENANCE	186,141.66	186,141.66
	559165 INDIREC COST ALLOC	192,642.39-	199,143.12-
	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-	88,344.00-
	Major Account 470000 Total	44,172.00-	88,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.03-	258.97-
	Major Account 480000 Total	138.03-	258.97-
	Fund 56560 Revenue Total	44,310.03-	88,602.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,959.68	31,944.66
	512100 VACATION LEAVE EXPENSE	557.97	3,961.75
	512200 SICK LEAVE EXPENSE	278.99	1,475.11
	512300 HOLIDAY LEAVE EXPENSE		1,950.65
	515100 RETIREMENT PLANS EXPENSE	1,482.38	2,945.20
	515200 FICA EXPENSE	1,438.06	2,856.14
	515500 HEALTH INSURANCE EXPENSE	2,454.18	4,908.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,078.33	2,078.33
	Major Account 510000 Total	27,249.59	52,157.28
	520000 Operating Expenses		
	521400 CIO CHARGES	316.72	587.53
	521499 INTERNAL EXPENSES	3,019.87	5,919.27
	524600 RENT EXPENSE-BUILDINGS	1,097.08	2,194.17
	524900 RENT EXP-DEPR SURCHARGE	149.33	298.66
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE		79.25
	559101 DAS ASSESSMENTS		355.55
	559165 INDIRECT COST ALLOCATIONS	1,853.34	3,160.82
	Major Account 520000 Total	11,436.34	17,595.25
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	11,704.60
	Major Account 580000 Total	5,852.30	11,704.60
	Fund 56560 Expenditures Total	44,538.23	81,457.13
	Subprogram Revenues	44,310.03-	88,602.97-
	Subprogram Expenditures	44,538.23	81,457.13

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	718,880.14-	1,414,376.86-
	471199 INTERNAL SALES	454,759.88-	907,486.34-
	Major Account 470000 Total	1,173,640.02-	2,321,863.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,250.73-	9,850.98-
	Major Account 480000 Total	5,250.73-	9,850.98-
	Fund 56560 Revenue Total	1,178,890.75-	2,331,714.18-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	155,662.06	296,310.82
	543100 IT CONSULTING-APPLICATIONS	5,625.00	5,625.00
	543300 IT CONSULTING-OTHER	110,000.00	110,000.00
	555340 COTS MAINTENANCE	64,457.45	920,029.91
	559101 DAS ASSESSMENTS		13,352.61
	559165 INDIREC COST ALLOC	172,121.51	479,875.96
	Major Account 520000 Total	507,866.02	1,825,194.30
	580000 Capital Outlay		
	587400 MASTER LEASE	136,014.64-	136,014.64-
	Major Account 580000 Total	136,014.64-	136,014.64-
	Fund 56560 Expenditures Total	371,851.38	1,689,179.66
	Subprogram Revenues	1,178,890.75-	2,331,714.18-
	Subprogram Expenditures	371,851.38	1,689,179.66

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	85,978.28-	173,646.38-
	471199 INTERNAL SALES	11,434.65-	23,653.67-
	Major Account 470000 Total	97,412.93-	197,300.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.44-	625.57-
	Major Account 480000 Total	333.44-	625.57-
	Fund 56560 Revenue Total	97,746.37-	197,925.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,423.63	39,653.58
	511300 OVERTIME PAYMENTS	101.94	120.64
	511400 ON CALL PAY	1,494.80	3,025.55
	512100 VACATION LEAVE EXPENSE	2,224.61	3,000.69
	512200 SICK LEAVE EXPENSE	450.95	963.31
	512300 HOLIDAY LEAVE EXPENSE		2,276.05
	515100 RETIREMENT PLANS EXPENSE	1,849.24	3,672.09
	515200 FICA EXPENSE	1,809.05	3,591.19
	515500 HEALTH INSURANCE EXPENSE	2,837.60	5,675.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	2,586.10	2,586.10
	Major Account 510000 Total	33,777.92	64,626.20
	520000 Operating Expenses		
	521400 CIO CHARGES	180.13	332.66
	521499 INTERNAL EXPENSES	43,558.27	86,205.76
	521500 PUBLICATION & PRINT EXP	762.37	1,522.97
	524600 RENT EXPENSE-BUILDINGS	2,154.14	4,308.27
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	555340 COTS MAINTENANCE		17,577.56
	559101 DAS ASSESSMENTS		849.36
	559165 INDIRECT COST ALLOCATIONS	6,926.53	12,444.65
	Major Account 520000 Total	53,874.66	123,827.66
	Fund 56560 Expenditures Total	87,652.58	188,453.86
	Subprogram Revenues	97,746.37-	197,925.62-
	Subprogram Expenditures	87,652.58	188,453.86

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	836,868.15	1,679,182.87
	Major Account 470000 Total	836,868.15	1,679,182.87
	Fund 56560 Revenue Total	836,868.15	1,679,182.87
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	836,868.15-	1,679,182.87-
	Major Account 520000 Total	836,868.15-	1,679,182.87-
	Fund 56560 Expenditures Total	836,868.15-	1,679,182.87-
	Subprogram Revenues	836,868.15	1,679,182.87
	Subprogram Expenditures	836,868.15-	1,679,182.87-

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	3,253.64-	6,472.56-
	Major Account 470000 Total	3,253.64-	6,472.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.97-	16.82-
	Major Account 480000 Total	8.97-	16.82-
	Fund 56560 Revenue Total	3,262.61-	6,489.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,008.25	2,002.04
	559101 DAS ASSESSMENTS		29.62
	559165 INDIRECT COST ALLOCATIONS	148.49	253.84
	Major Account 520000 Total	1,156.74	2,285.50
	Fund 56560 Expenditures Total	1,156.74	2,285.50
	Subprogram Revenues	3,262.61-	6,489.38-
	Subprogram Expenditures	1,156.74	2,285.50

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,292.56	88,626.50
	512100 VACATION LEAVE EXPENSE	3,547.58	7,134.31
	512200 SICK LEAVE EXPENSE	1,234.48	1,819.97
	512300 HOLIDAY LEAVE EXPENSE		5,373.76
	512500 FUNERAL LEAVE EXPENSE		145.82
	515100 RETIREMENT PLANS EXPENSE	3,824.43	7,720.16
	515200 FICA EXPENSE	3,670.76	7,390.25
	515500 HEALTH INSURANCE EXPENSE	7,400.25	15,324.73
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,002.14	6,002.14
	Major Account 510000 Total	71,972.20	139,661.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.73	1,598.96
	521400 CIO CHARGES	1,617.86	1,617.86
	521499 INTERNAL EXPENSES	104,118.14	223,725.69
	521500 PUBLICATION & PRINT EXP	1,116.14	1,116.14
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	63,190.47	126,380.93
	524900 RENT EXP-DEPR SURCHARGE	692.16	1,384.32
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE	11.18	88.55
	531200 IT SUPPLIES		8.99
	541100 ACCTG & AUDITING SERVICES	107,533.00	107,533.00
	541200 PURCHASING ASSESSMENT	37,999.00	37,999.00
	555340 COTS MAINTENANCE		460.17
	559100 OTHER OPERATING EXP	10.20	24.99
	559165 INDIRECT COST ALLOCATIONS	302,941.59-	472,201.75-
	559168 501 RISK MITIGATION ALLOC	87,181.81-	169,666.75-
	Major Account 520000 Total	72,116.52-	139,688.90-
	580000 Capital Outlay		
	587400 MASTER LEASE	27.60	27.60
	Major Account 580000 Total	27.60	27.60
	Fund 56560 Expenditures Total	116.72-	.06-
	Subprogram Expenditures	116.72-	.06-

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	1,984,957.03-	3,956,482.04-
	471199 INTERNAL SALES	181,364.69-	374,352.66-
	Major Account 470000 Total	2,166,321.72-	4,330,834.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,649.32-	14,351.01-
	484500 REIMB NON-GOVT SOURCES	451.98-	451.98-
	Major Account 480000 Total	8,101.30-	14,802.99-
	Fund 56560 Revenue Total	2,174,423.02-	4,345,637.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,146.26	1,000,765.39
	511400 ON CALL PAY	5,990.14	11,971.55
	511500 SHIFT DIFFERENTIAL PYMT	216.00	216.00
	511800 COMPENSATORY TIME PAID	492.08	546.76
	512100 VACATION LEAVE EXPENSE	44,287.24	98,666.70
	512200 SICK LEAVE EXPENSE	38,647.93	71,279.68
	512300 HOLIDAY LEAVE EXPENSE		61,070.06
	512500 FUNERAL LEAVE EXPENSE		315.73
	512600 CIVIL LEAVE EXPENSE		333.20
	515100 RETIREMENT PLANS EXPENSE	46,633.74	93,237.87
	515200 FICA EXPENSE	44,391.49	88,763.68
	515500 HEALTH INSURANCE EXPENSE	104,430.02	208,336.08
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS	69,652.35	69,652.35
	Major Account 510000 Total	887,887.25	1,706,440.49
	520000 Operating Expenses		
	521400 CIO CHARGES	4,476.52	4,476.52
	521499 INTERNAL EXPENSES	43,795.00	89,548.51
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		51.10
	522600 JOB APPLICANT EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	25,136.89	50,273.78
	524900 RENT EXP-DEPR SURCHARGE	3,421.57	6,843.13
	526100 REP & MAINT-REAL PROPERT	76.50	76.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	35.00
	532100 NON-CAPITALIZED EQUIP PU		562.28
	542190 SOS TEMP SERV - IT STAFF		31,188.89
	543300 IT CONSULTING-OTHER	795,934.23	1,616,433.47
	559101 DAS ASSESSMENTS		19,456.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	101,539.51	174,514.05
	Major Account 520000 Total	974,394.22	1,993,522.35
	Fund 56560 Expenditures Total	1,862,281.47	3,699,962.84
	Subprogram Revenues	2,174,423.02	4,345,637.69
	Subprogram Expenditures	1,862,281.47	3,699,962.84

Secure Version - Prior Month

As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,138.12	23,823.15
	Major Account 520000 Total	12,138.12	23,823.15
	Fund 56560 Expenditures Total	12,138.12	23,823.15
	Subprogram Expenditures	12,138.12	23,823.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 56560 Expenditures Total	900.00	900.00
	Subprogram Expenditures	900.00	900.00

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	50,565.00-	114,846.13-
	471199 INTERNAL SALES	816.00-	1,638.00-
	Major Account 470000 Total	51,381.00-	116,484.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.58-	282.51-
	Major Account 480000 Total	150.58-	282.51-
	Fund 56560 Revenue Total	51,531.58-	116,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,963.94	17,186.03
	512100 VACATION LEAVE EXPENSE	882.54	1,406.90
	512300 HOLIDAY LEAVE EXPENSE		970.23
	515100 RETIREMENT PLANS EXPENSE	737.30	1,464.96
	515200 FICA EXPENSE	735.12	1,460.39
	515500 HEALTH INSURANCE EXPENSE	261.97	523.94
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,395.37	1,395.37
	Major Account 510000 Total	12,976.24	24,432.54
	520000 Operating Expenses		
	521400 CIO CHARGES	189.88	266.05
	521499 INTERNAL EXPENSES	1,121.05	2,237.70
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	536.53	1,073.06
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	555340 COTS MAINTENANCE		32,022.64
	559101 DAS ASSESSMENTS		385.16
	559165 INDIRECT COST ALLOCATIONS	2,013.00	3,434.69
	Major Account 520000 Total	4,058.49	39,690.36
	570000 Travel Expenses		
	571100 LODGING	150.29	150.29
	Major Account 570000 Total	150.29	150.29
	Fund 56560 Expenditures Total	17,185.02	64,273.19
	Subprogram Revenues	51,531.58-	116,766.64-
	Subprogram Expenditures	17,185.02	64,273.19

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	53,486.00-
	471199 INTERNAL SALES	2,514.50-	5,029.00-
	Major Account 470000 Total	29,257.50-	58,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.60-	184.98-
	Major Account 480000 Total	98.60-	184.98-
	Fund 56560 Revenue Total	29,356.10-	58,699.98-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,775.45	60,958.96
	555340 COTS MAINTENANCE	15,196.62	15,196.62
	555510 SAAS SUBSCRIPTION FEES	5,385.32	8,713.37
	559101 DAS ASSESSMENTS		256.79
	559165 INDIRECT COST ALLOCATIONS	45,588.45	48,043.33
	Major Account 520000 Total	94,945.84	133,169.07
	Fund 56560 Expenditures Total	94,945.84	133,169.07
	Subprogram Revenues	29,356.10-	58,699.98-
	Subprogram Expenditures	94,945.84	133,169.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,051.85-	10,204.53-
	Major Account 470000 Total	5,051.85-	10,204.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.68-	53.81-
	Major Account 480000 Total	28.68-	53.81-
	Fund 56560 Revenue Total	5,080.53-	10,258.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,275.40	2,532.60
	521499 INTERNAL EXPENSES	4,243.75	8,370.70
	524600 RENT EXPENSE-BUILDINGS	120.12	240.24
	524900 RENT EXP-DEPR SURCHARGE	16.35	32.70
	559101 DAS ASSESSMENTS		69.13
	559165 INDIRECT COST ALLOCATIONS	362.71	619.26
	Major Account 520000 Total	6,018.33	11,864.63
	Fund 56560 Expenditures Total	6,018.33	11,864.63
	Subprogram Revenues	5,080.53-	10,258.34-
	Subprogram Expenditures	6,018.33	11,864.63

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	117,956.49-	233,497.95-
	471199 INTERNAL SALES	6,439.47-	14,632.12-
	Major Account 470000 Total	124,395.96-	248,130.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.44-	625.57-
	Major Account 480000 Total	333.44-	625.57-
	Fund 56560 Revenue Total	124,729.40-	248,755.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	350.00
	521499 INTERNAL EXPENSES	75,519.19	150,948.15
	524600 RENT EXPENSE-BUILDINGS	448.45	896.89
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	559101 DAS ASSESSMENTS		849.36
	559165 INDIRECT COST ALLOCATIONS	152,784.71	160,938.16
	Major Account 520000 Total	228,988.39	314,104.64
	Fund 56560 Expenditures Total	228,988.39	314,104.64
	Subprogram Revenues	124,729.40-	248,755.64-
	Subprogram Expenditures	228,988.39	314,104.64

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	216,102.86-	419,799.01-
	471199 INTERNAL SALES	1,638.13-	3,277.85-
	Major Account 470000 Total	217,740.99-	423,076.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.44-	1,452.93-
	Major Account 480000 Total	774.44-	1,452.93-
	Fund 56560 Revenue Total	218,515.43-	424,529.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	521499 INTERNAL EXPENSES	60,785.41	136,863.53
	522100 DUES & SUBSCRIPTION EXP	624.75	624.75
	555310 COTS LICENSE FEES	13,443.20	13,443.20
	559101 DAS ASSESSMENTS		1,975.24
	559165 INDIRECT COST ALLOCATIONS	10,308.89	17,718.00
	Major Account 520000 Total	85,162.25	170,874.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	607.20	607.20
	Major Account 570000 Total	607.20	607.20
	Fund 56560 Expenditures Total	85,769.45	171,481.92
	Subprogram Revenues	218,515.43-	424,529.79-
	Subprogram Expenditures	85,769.45	171,481.92

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 IM SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,792.95	25,515.10
	512100 VACATION LEAVE EXPENSE	416.96	1,541.95
	512200 SICK LEAVE EXPENSE	533.50	2,678.62
	512300 HOLIDAY LEAVE EXPENSE		1,552.24
	515100 RETIREMENT PLANS EXPENSE	1,178.86	2,342.84
	515200 FICA EXPENSE	1,038.74	2,072.92
	515500 HEALTH INSURANCE EXPENSE	6,910.24	13,296.52
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	1,872.23	1,872.23
	Major Account 510000 Total	26,743.48	50,934.22
	520000 Operating Expenses		
	521400 CIO CHARGES	449.58	449.58
	521499 INTERNAL EXPENSES	865.40	1,720.60
	521500 PUBLICATION & PRINT EXP	366.35	366.35
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	448.45	896.89
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	531100 OFFICE SUPPLIES EXPENSE	341.30	643.20
	532100 NON-CAPITALIZED EQUIP PU		800.00
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	559165 INDIRECT COST ALLOCATIONS	29,346.29	56,034.54
	Major Account 520000 Total	26,770.17	50,960.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.60	26.60
	Major Account 570000 Total	26.60	26.60
	Fund 56560 Expenditures Total	.09	.02
	Subprogram Expenditures	.09	.02

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	7,384.80-	14,642.12-
	Major Account 470000 Total	7,384.80-	14,642.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	43.72-
	Major Account 480000 Total	23.30-	43.72-
	Fund 56560 Revenue Total	7,408.10-	14,685.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,346.75	17,798.25
	559101 DAS ASSESSMENTS		59.24
	559165 INDIRECT COST ALLOCATIONS	470.31	850.07
	Major Account 520000 Total	10,817.06	18,707.56
	Fund 56560 Expenditures Total	10,817.06	18,707.56
	Subprogram Revenues	7,408.10-	14,685.84-
	Subprogram Expenditures	10,817.06	18,707.56

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	3,889.21-	7,203.65-
	Major Account 470000 Total	3,889.21-	7,203.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.68-	53.81-
	Major Account 480000 Total	28.68-	53.81-
	Fund 56560 Revenue Total	3,917.89-	7,257.46-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,105.04	3,627.15
	521500 PUBLICATION & PRINT EXP	.39	1.04
	559101 DAS ASSESSMENTS		29.63
	559165 INDIRECT COST ALLOCATIONS	156.11	268.79
	Major Account 520000 Total	2,261.54	3,926.61
	Fund 56560 Expenditures Total	2,261.54	3,926.61
	Subprogram Revenues	3,917.89-	7,257.46-
	Subprogram Expenditures	2,261.54	3,926.61

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	256,438.70-	507,982.45-
	471199 INTERNAL SALES	174,877.78-	343,331.21-
	Major Account 470000 Total	431,316.48-	851,313.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.46-	2,361.01-
	Major Account 480000 Total	1,258.46-	2,361.01-
	Fund 56560 Revenue Total	432,574.94-	853,674.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	600.00
	521499 INTERNAL EXPENSES	59,769.39	114,815.92
	521500 PUBLICATION & PRINT EXP	3.62	7.29
	555340 COTS MAINTENANCE	3,219.63	31,481.78
	559101 DAS ASSESSMENTS		3,199.89
	559165 INDIRECT COST ALLOCATIONS	35,007.40	103,805.16
	Major Account 520000 Total	98,300.04	253,910.04
	580000 Capital Outlay		
	587400 MASTER LEASE	1,611.31-	1,611.31-
	Major Account 580000 Total	1,611.31-	1,611.31-
	Fund 56560 Expenditures Total	96,688.73	252,298.73
	Subprogram Revenues	432,574.94-	853,674.67-
	Subprogram Expenditures	96,688.73	252,298.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,597.50-	69,255.00-
	Major Account 470000 Total	35,597.50-	69,255.00-
	Fund 56560 Revenue Total	35,597.50-	69,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,608.53	27,477.31
	512100 VACATION LEAVE EXPENSE	741.23	3,074.17
	512200 SICK LEAVE EXPENSE	545.92	1,994.28
	512300 HOLIDAY LEAVE EXPENSE		1,464.21
	512600 CIVIL LEAVE EXPENSE		296.58
	515100 RETIREMENT PLANS EXPENSE	1,265.14	2,568.87
	515200 FICA EXPENSE	1,247.37	2,532.45
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	2,321.69	2,321.69
	Major Account 510000 Total	22,777.80	43,326.16
	520000 Operating Expenses		
	521400 CIO CHARGES		221.00
	521499 INTERNAL EXPENSES	35,048.38	70,787.14
	524600 RENT EXPENSE-BUILDINGS	1,433.42	2,866.84
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	559165 INDIRECT COST ALLOCATIONS	29,727.31-	58,795.69-
	Major Account 520000 Total	6,949.61	15,469.52
	Fund 56560 Expenditures Total	29,727.41	58,795.68
	Subprogram Revenues	35,597.50-	69,255.00-
	Subprogram Expenditures	29,727.41	58,795.68

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	164,633.70
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	23,331.44
	559165 INDIREC COST ALLOC	93,982.65-	187,965.18-
	Major Account 520000 Total	.08-	.04-
	Fund 56560 Expenditures Total	.08-	.04-
	Subprogram Expenditures	.08-	.04-
	Program Revenues	5,659,294.17-	11,263,116.57-
	Program Expenditures	3,979,263.00	8,728,194.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.02-
	Major Account 480000 Total	.03-	.02-
	Fund 56530 Revenue Total	.03-	.02-
	Subprogram Revenues	.03-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,147.87	17,197.84
	512100 VACATION LEAVE EXPENSE	361.25	2,647.04
	512300 HOLIDAY LEAVE EXPENSE		1,035.61
	515100 RETIREMENT PLANS EXPENSE	786.92	1,563.53
	515200 FICA EXPENSE	745.50	1,480.45
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	1,108.90	1,108.90
	Major Account 510000 Total	15,397.06	29,538.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.02	249.44
	521400 CIO CHARGES	201.80	3,949.97
	521500 PUBLICATION & PRINT EXP	898.88	898.88
	524600 RENT EXPENSE-BUILDINGS	304.30	608.60
	524900 RENT EXP-DEPR SURCHARGE	41.42	82.84
	531100 OFFICE SUPPLIES EXPENSE	18.17-	18.17-
	559165 INDIREC COST ALLOC	20,625.55-	35,310.49-
	Major Account 520000 Total	19,002.30-	29,538.93-
	Fund 56530 Expenditures Total	3,605.24-	.04
	Subprogram Expenditures	3,605.24-	.04

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	1,080,702.73-	2,127,750.42-
	471110 ADMIN FEE	1,459.88-	7,111.45-
	471199 INTERNAL SALES	49,874.04-	96,136.58-
	Major Account 470000 Total	1,132,036.65-	2,230,998.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,024.33-	8,000.72-
	Major Account 480000 Total	4,024.33-	8,000.72-
	Fund 56530 Revenue Total	1,136,060.98-	2,238,999.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,814.50	213,297.26
	512100 VACATION LEAVE EXPENSE	10,068.85	18,385.36
	512200 SICK LEAVE EXPENSE	4,857.08	9,697.98
	512300 HOLIDAY LEAVE EXPENSE		12,494.58
	512500 FUNERAL LEAVE EXPENSE	1,418.08	1,418.08
	515100 RETIREMENT PLANS EXPENSE	9,746.33	19,116.21
	515200 FICA EXPENSE	9,230.75	18,092.84
	515500 HEALTH INSURANCE EXPENSE	23,035.71	45,713.62
	516300 EMPLOYEE ASSISTANCE PRO		284.28
	516500 WORKERS COMP PREMIUMS	15,054.55	15,054.55
	Major Account 510000 Total	187,225.85	353,554.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5,682.61	48,354.33
	521499 INTERNAL EXPENSES	1,260.00	2,499.75
	522600 JOB APPLICANT EXPENSE	115.90	115.90
	524600 RENT EXPENSE-BUILDINGS	15,820.62	31,641.22
	524900 RENT EXP-DEPR SURCHARGE	2,703.38	5,406.77
	527950 NETWORKING EQUIP R & M	1,071.03	1,071.03
	531200 IT SUPPLIES	2,375.34	2,401.24
	532250 NETWORKING EQUIP	8,263.62	24,216.42
	554100 DATA SERVICES	562,767.76	840,060.35
	554110 VOICE SERVICES	38,786.44-	38,786.44-
	554170 CLOUD SERVICES	310.04	310.04
	555340 COTS MAINTENANCE	29,226.70	751,838.64
	559101 DAS ASSESSMENTS		12,631.66
	559165 INDIRECT COST ALLOCATION	65,981.20	112,554.05
	Major Account 520000 Total	656,791.76	1,794,314.96
	570000 Travel Expenses		
	571100 LODGING		1,219.21

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	254.26	927.70
	Major Account 570000 Total	254.26	2,146.91
	580000 Capital Outlay		
	587400 MASTER LEASE	422,577.30	851,022.40
	Major Account 580000 Total	422,577.30	851,022.40
	Fund 56530 Expenditures Total	1,266,849.17	3,001,039.03
	Subprogram Revenues	1,136,060.98-	2,238,999.17-
	Subprogram Expenditures	1,266,849.17	3,001,039.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,703,198.02-	3,386,337.26-
	471199 INTERNAL SALES	255,999.06-	530,730.86-
	Major Account 470000 Total	1,959,197.08-	3,917,068.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,557.06-	9,059.85-
	Major Account 480000 Total	4,557.06-	9,059.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,645.00-
	Major Account 490000 Total		2,645.00-
	Fund 56530 Revenue Total	1,963,754.14-	3,928,772.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,907.81	796,292.71
	511500 SHIFT DIFFERENTIAL PYMT	7,584.00	15,027.00
	512100 VACATION LEAVE EXPENSE	48,362.22	100,332.08
	512200 SICK LEAVE EXPENSE	22,073.02	35,512.93
	512300 HOLIDAY LEAVE EXPENSE	19.69	47,849.93
	512500 FUNERAL LEAVE EXPENSE		273.86
	515100 RETIREMENT PLANS EXPENSE	37,960.00	74,527.22
	515200 FICA EXPENSE	36,300.48	71,172.24
	515500 HEALTH INSURANCE EXPENSE	85,122.37	169,838.46
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516500 WORKERS COMP PREMIUMS	56,103.26	56,103.26
	Major Account 510000 Total	722,432.85	1,368,190.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,544.98	1,544.98
	521400 CIO CHARGES	22,922.75	64,572.37
	521499 INTERNAL EXPENSES	24,540.59	44,762.94
	522600 JOB APPLICANT EXPENSE	442.80	465.80
	523900 TEAMMATE RECOGNITION	382.78	382.78
	524600 RENT EXPENSE-BUILDINGS	16,366.61	32,733.22
	524900 RENT EXP-DEPR SURCHARGE	2,552.14	5,104.28
	527200 REP & MAINT-MOTOR VEHICL	2,017.50	2,976.93
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,640.31
	527910 SERVER REPAIR & MAINT		32,815.84
	527930 MAINFRAME COMPUTING EQUIP R &	5,000.00	5,000.00
	527940 DATA STORAGE EQUIP R & M	485,669.20	486,901.60
	531100 OFFICE SUPPLIES EXPENSE	854.48	1,032.87
	531200 IT SUPPLIES	200.01	3,975.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	120.98	120.98
	533100 HOUSEHOLD & INSTIT EXP		8,163.00
	534800 CONST & MAINT SUP EXP	29.09	29.09
	538105 UNLEADED FUEL	830.48	1,985.19
	542190 SOS TEMP SERV - IT STAFF		6,479.43
	554160 DATA CENTER HOSTING SERVICES	21,000.00	21,000.00
	555340 COTS MAINTENANCE	600.00	46,852.51
	556100 INSURANCE EXPENSE	4,451.40	4,451.40
	559101 DAS ASSESSMENTS		14,300.74
	559165 INDIRECT COST ALLOCATIONS	74,735.10	127,496.33
	Major Account 520000 Total	669,260.89	918,788.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		47.25
	572100 COMMERCIAL TRANSPORTATIO		617.20
	573100 STATE-OWNED TRANSPORT	569.88	6,237.89
	Major Account 570000 Total	569.88	6,902.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	198,180.78	198,180.78
	587400 MASTER LEASE	252,390.67	702,761.62
	Major Account 580000 Total	450,571.45	900,942.40
	Fund 56530 Expenditures Total	1,842,835.07	3,194,823.42
	Subprogram Revenues	1,963,754.14-	3,928,772.97-
	Subprogram Expenditures	1,842,835.07	3,194,823.42

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	417.28-	1,242.48-
	Major Account 460000 Total	417.28-	1,242.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,266.63-	128,752.43-
	Major Account 470000 Total	19,266.63-	128,752.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.19-	580.91-
	Major Account 480000 Total	292.19-	580.91-
	Fund 56530 Revenue Total	19,976.10-	130,575.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,288.60	8,414.85
	512100 VACATION LEAVE EXPENSE		263.71
	512200 SICK LEAVE EXPENSE		96.66
	512300 HOLIDAY LEAVE EXPENSE		386.65
	515100 RETIREMENT PLANS EXPENSE	396.02	686.06
	515200 FICA EXPENSE	357.73	607.18
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	363.71	363.71
	Major Account 510000 Total	7,480.18	12,979.42
	520000 Operating Expenses		
	521400 CIO CHARGES	26.97	54.32
	521499 INTERNAL EXPENSES	59.00	118.00
	524600 RENT EXPENSE-BUILDINGS	360.35	720.71
	524900 RENT EXP-DEPR SURCHARGE	49.05	98.10
	531100 OFFICE SUPPLIES EXPENSE	28.52	28.52
	532250 NETWORKING EQUIP	2,700.00	2,700.00
	554100 DATA SERVICES	244,779.05	244,779.05
	559101 DAS ASSESSMENTS		908.61
	559165 INDIRECT COST ALLOCATIONS	4,474.27	7,557.46
	Major Account 520000 Total	252,477.21	256,964.77
	Fund 56530 Expenditures Total	259,957.39	269,944.19
	Subprogram Revenues	19,976.10-	130,575.82-
	Subprogram Expenditures	259,957.39	269,944.19

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	7,811.51-	20,233.25-
	471110 ADMIN FEE	2,246.93-	3,243.86-
	471199 INTERNAL SALES	2,970.00-	4,868.00-
	Major Account 470000 Total	13,028.44-	28,345.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.54-	176.03-
	Major Account 480000 Total	88.54-	176.03-
	Fund 56530 Revenue Total	13,116.98-	28,521.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,639.98	20,795.74
	512100 VACATION LEAVE EXPENSE	2,117.32	3,351.15
	512200 SICK LEAVE EXPENSE	63.75	63.75
	512300 HOLIDAY LEAVE EXPENSE		1,263.41
	515100 RETIREMENT PLANS EXPENSE	959.96	1,907.56
	515200 FICA EXPENSE	922.69	1,832.37
	515500 HEALTH INSURANCE EXPENSE	2,114.00	4,227.94
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	1,346.19	1,346.19
	Major Account 510000 Total	18,163.89	34,862.27
	520000 Operating Expenses		
	521400 CIO CHARGES	441.91	2,137.38
	524600 RENT EXPENSE-BUILDINGS	1,129.62	2,259.25
	524900 RENT EXP-DEPR SURCHARGE	163.77	327.53
	531200 IT SUPPLIES		5,151.25
	534800 CONST & MAINT SUP EXP		51.92
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	554100 DATA SERVICES		2,700.00
	559101 DAS ASSESSMENTS		276.53
	559165 INDIRECT COST ALLOCATIONS	1,446.22	2,467.13
	Major Account 520000 Total	3,256.52	15,445.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.97	19.97
	Major Account 570000 Total	19.97	19.97
	Fund 56530 Expenditures Total	21,440.38	50,328.23
	Subprogram Revenues	13,116.98-	28,521.14-
	Subprogram Expenditures	21,440.38	50,328.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500,654.07-	5,759,949.33-
	471199 INTERNAL SALES	19,304.00-	30,672.00-
	Major Account 470000 Total	5,519,958.07-	5,790,621.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,083.73-	4,142.65-
	Major Account 480000 Total	2,083.73-	4,142.65-
	Fund 56530 Revenue Total	5,522,041.80-	5,794,763.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,011.14	42,480.28
	512100 VACATION LEAVE EXPENSE	1,673.24	4,296.29
	512200 SICK LEAVE EXPENSE	749.96	1,244.93
	512300 HOLIDAY LEAVE EXPENSE		2,492.73
	515100 RETIREMENT PLANS EXPENSE	1,904.51	3,782.31
	515200 FICA EXPENSE	1,899.34	3,758.93
	515500 HEALTH INSURANCE EXPENSE	775.06	1,550.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,752.53	2,752.53
	Major Account 510000 Total	32,765.78	62,395.09
	520000 Operating Expenses		
	521400 CIO CHARGES	625.50	1,251.26
	521499 INTERNAL EXPENSES	25,478.82	51,187.52
	524600 RENT EXPENSE-BUILDINGS	1,289.27	2,578.55
	524900 RENT EXP-DEPR SURCHARGE	175.50	350.99
	555310 COTS LICENSE FEES	7,539.72	7,539.72
	555510 SAAS SUBSCRIPTION FEES		39,623.95
	559101 DAS ASSESSMENTS		6,538.05
	559165 INDIRECT COST ALLOCATIONS	34,168.59	58,290.55
	Major Account 520000 Total	69,277.40	167,360.59
	Fund 56530 Expenditures Total	102,043.18	229,755.68
	Subprogram Revenues	5,522,041.80-	5,794,763.98-
	Subprogram Expenditures	102,043.18	229,755.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,264,426.11-	3,137,729.41-
	471199 INTERNAL SALES	3,315.00-	3,315.00-
	Major Account 470000 Total	1,267,741.11-	3,141,044.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,711.46-	7,378.72-
	Major Account 480000 Total	3,711.46-	7,378.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.76-
	Major Account 490000 Total		48.76-
	Fund 56530 Revenue Total	1,271,452.57-	3,148,471.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,694.44	66,074.30
	512100 VACATION LEAVE EXPENSE	5,615.40	8,352.91
	512200 SICK LEAVE EXPENSE	304.77	780.19
	512300 HOLIDAY LEAVE EXPENSE		3,948.63
	512500 FUNERAL LEAVE EXPENSE	423.98	423.98
	515100 RETIREMENT PLANS EXPENSE	2,998.19	5,959.01
	515200 FICA EXPENSE	2,857.48	5,677.03
	515500 HEALTH INSURANCE EXPENSE	6,977.81	13,955.65
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	4,959.98	4,959.98
	Major Account 510000 Total	57,832.05	110,205.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,831.44	24,163.02
	522201 TRAINING REGISTRATION	19.00-	19.00-
	524600 RENT EXPENSE-BUILDINGS	3,051.03	6,102.05
	524900 RENT EXP-DEPR SURCHARGE	415.30	830.59
	527910 SERVER REPAIR & MAINT		4,704.00
	527960 VOICE EQUIP REPAIR & MAINT	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE		45.69
	531200 IT SUPPLIES		16.99
	532260 VOICE EQUIP	13,017.36	14,562.36
	543200 IT CONSULTING-HW/SW SUPP	4,400.00	4,400.00
	543300 IT CONSULTING-OTHER	48,320.96	61,132.16
	554100 DATA SERVICES		112.57
	554110 VOICE SERVICES	525,415.83	755,304.22
	554120 WIRELESS PHONE SERVICES	917,973.34	1,431,694.46
	554150 CABLING SERVICES	165.00	473.09

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		
	555340 COTS MAINTENANCE	31,474.05	293,421.60
	559101 DAS ASSESSMENTS		11,644.06
	559165 INDIRECT COST ALLOCATIONS	60,860.93	103,829.58
	Major Account 520000 Total	1,607,316.24	2,712,827.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		38.32
	Fund 56530 Expenditures Total	1,665,148.29	2,823,071.60
	Subprogram Revenues	1,271,452.57-	3,148,471.89-
	Subprogram Expenditures	1,665,148.29	2,823,071.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

<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	580000 Capital Outlay		
	587400 MASTER LEASE	53.80-	53.80-
	Major Account 580000 Total	53.80-	53.80-
	Fund 56530 Expenditures Total	53.80-	53.80-
	Subprogram Expenditures	53.80-	53.80-

Secure Version - Prior Month
As of August 31, 2022

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	495.00	1,060.50
	Major Account 520000 Total	495.00	1,060.50
	Fund 56530 Expenditures Total	495.00	1,060.50
	Subprogram Expenditures	495.00	1,060.50
	Program Revenues	9,926,402.60	15,270,104.99
	Program Expenditures	5,155,109.44	9,569,968.89

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,822.50-	6,874.81-
	Major Account 470000 Total	2,822.50-	6,874.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.28-	1,086.06-
	483300 EQUIPMENT LEASE OR RENTA	402,093.66-	843,262.52-
	484500 REIMB NON-GOVT SOURCES	628.75-	628.75-
	Major Account 480000 Total	403,235.69-	844,977.33-
	Fund 56572 Revenue Total	406,058.19-	851,852.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,088.17	60,078.47
	512100 VACATION LEAVE EXPENSE	5,394.87	9,184.56
	512200 SICK LEAVE EXPENSE	1,971.94	3,023.41
	512300 HOLIDAY LEAVE EXPENSE		3,789.05
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,879.50	5,710.62
	515200 FICA EXPENSE	2,648.37	5,247.33
	515500 HEALTH INSURANCE EXPENSE	8,597.02	17,194.04
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	4,033.35	4,033.35
	Major Account 510000 Total	56,613.22	108,585.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.58	67.57
	521300 FREIGHT EXPENSE		212.50
	521400 CIO CHARGES	36,495.51	39,973.67
	521500 PUBLICATION & PRINT EXP	825.64	825.64
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	6,314.30	17,608.60
	524900 RENT EXP-DEPR SURCHARGE	785.13	1,570.26
	526100 REP & MAINT-REAL PROPERT	225.00	274.80
	527200 REP & MAINT-MOTOR VEHICL	53,808.22	90,113.20
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533900 FOOD EXPENSE-INSTITUTIONS		2.29
	538100 VEHICLE & EQUIP SUP EXP	7,817.73	20,881.24
	538103 DIESEL FUEL	26.76	26.76
	538104 BULK E-85 FUEL	14,137.98	14,137.98
	538105 UNLEADED FUEL	85,874.09	230,291.03
	538111 BULK EHT10 FUEL	27,507.48	29,828.26

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		
	538115 GASOHOL	21,667.79	88,838.71
	538116 E-85 FUEL	3,221.37	12,911.26
	538118 CNG-FUEL	180.88	410.74
	541100 ACCTG & AUDITING SERVICES	65,802.00	65,802.00
	541200 PURCHASING ASSESSMENT	12,625.00	12,625.00
	554900 OTHER CONTRACTUAL SERVICES	69.03	69.03
	Major Account 520000 Total	<u>337,865.49</u>	<u>627,045.54</u>
	Fund 56572 Expenditures Total	<u>394,478.71</u>	<u>735,631.06</u>
	Subprogram Revenues	<u><u>406,058.19-</u></u>	<u><u>851,852.14-</u></u>
	Subprogram Expenditures	<u><u>394,478.71</u></u>	<u><u>735,631.06</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,044.73-	9,939.77-
	483300 EQUIPMENT LEASE OR RENTA	162,805.29-	323,585.29-
	Major Account 480000 Total	167,850.02-	333,525.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64,694.11-	120,860.11-
	Major Account 490000 Total	64,694.11-	120,860.11-
	Fund 56571 Revenue Total	232,544.13-	454,385.17-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	62,392.00-	110,490.00-
	587400 MASTER LEASE	1,949.82-	50,748.08
	Major Account 580000 Total	64,341.82-	59,741.92-
	Fund 56571 Expenditures Total	64,341.82-	59,741.92-
	Subprogram Revenues	232,544.13-	454,385.17-
	Subprogram Expenditures	64,341.82-	59,741.92-
	Program Revenues	638,602.32-	1,306,237.31-
	Program Expenditures	330,136.89	675,889.14

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	.27-	.54-
	Major Account 480000 Total	.27-	.54-
	Fund 46520 Revenue Total	.27-	.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	691,002.82-	1,080,387.16-
	471110 ADMIN FEE	48.44-	105.64-
	Major Account 470000 Total	691,051.26-	1,080,492.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.40-	6,684.24-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	3,632.40-	7,284.24-
	Fund 56590 Revenue Total	694,683.66-	1,087,777.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,610.33	54,432.32
	512100 VACATION LEAVE EXPENSE	823.37	4,444.17
	512200 SICK LEAVE EXPENSE	531.82	1,483.21
	512300 HOLIDAY LEAVE EXPENSE		3,149.71
	515100 RETIREMENT PLANS EXPENSE	2,393.62	4,755.64
	515200 FICA EXPENSE	2,281.85	4,531.44
	515500 HEALTH INSURANCE EXPENSE	6,208.92	12,417.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,356.29	3,356.29
	Major Account 510000 Total	46,206.20	88,644.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	56.42
	521400 CIO CHARGES	34,412.23	95,089.14
	522200 CONFERENCE REGISTRATION		93.61
	523201 NATURAL GAS	53.03	97.06
	523202 ELECTRICITY	6,523.03	11,277.32
	524100 RENT EXPENSE-LAND	795.70	2,381.90
	524600 RENT EXPENSE-BUILDINGS	4,303.28	8,606.55
	524603 TOWER SITE LEASE AGREEMENT	7,787.68	12,706.99
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	527990 RADIO EQUIP REPAIR & MAINT	250.00	250.00
	527991 INFRAS RADIO EQUIP R&M		1,322.50
	527992 DISPATCH CENTER EQUIP	433.50	433.50
	527994 TOWER GENERATOR R&M	6,100.30	14,839.58

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		
	527995 TOWER HVAC R&M	1,383.94	2,690.28
	527996 TOWER SITE R&M		1,884.08
	527997 TOWER STRUCTURE R&M		8,700.00
	531100 OFFICE SUPPLIES EXPENSE	14.52	14.52
	531200 IT SUPPLIES	16,874.33	16,874.33
	532100 NON-CAPITALIZED EQUIP PU	124.34	124.34
	532250 NETWORKING EQUIP		1,961.76
	538103 DIESEL FUEL	349.70	349.70
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	554120 WIRELESS PHONE SERVICES	692.07	1,384.14
	556100 INSURANCE EXPENSE	494.60	494.60
	559101 DAS ASSESSMENTS		5,688.70
	559165 INDIRECT COST ALLOCATIONS	29,735.28	50,728.80
	Major Account 520000 Total	110,637.93	247,768.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	514.48	514.48
	573100 STATE-OWNED TRANSPORT	78.50	332.10
	Major Account 570000 Total	592.98	846.58
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	641,360.00	940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR	130,209.60	130,209.60
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583907 TOWER SITE SHELTERS		12,921.25
	587400 MASTER LEASE	20,298.97	40,606.99
	Major Account 580000 Total	791,868.57	1,524,665.80
	Fund 56590 Expenditures Total	949,305.68	1,861,925.41
	Subprogram Revenues	694,683.93	1,087,777.58
	Subprogram Expenditures	949,305.68	1,861,925.41

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	105,759.50-	211,519.00-
	Major Account 470000 Total	105,759.50-	211,519.00-
	Fund 56590 Revenue Total	105,759.50-	211,519.00-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,759.50	211,519.00
	Major Account 580000 Total	105,759.50	211,519.00
	Fund 56590 Expenditures Total	105,759.50	211,519.00
	Subprogram Revenues	105,759.50-	211,519.00-
	Subprogram Expenditures	105,759.50	211,519.00
	Program Revenues	800,443.43-	1,299,296.58-
	Program Expenditures	1,055,065.18	2,073,444.41

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	23.10-	23.10-
	Major Account 480000 Total	23.10-	23.10-
	Fund 10000 Revenue Total	23.10-	23.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,266.18	96,073.76
	512100 VACATION LEAVE EXPENSE	10,913.84	17,506.83
	512200 SICK LEAVE EXPENSE	1,521.65	2,923.12
	512300 HOLIDAY LEAVE EXPENSE		6,079.32
	515100 RETIREMENT PLANS EXPENSE	4,620.24	9,179.04
	515200 FICA EXPENSE	4,399.57	8,732.62
	515500 HEALTH INSURANCE EXPENSE	9,272.80	18,625.46
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,031.75	6,031.75
	Major Account 510000 Total	87,694.43	168,612.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	2.45
	521400 CIO CHARGES	4,481.18	7,945.41
	521500 PUBLICATION & PRINT EXP	423.80	510.80
	522100 DUES & SUBSCRIPTION EXP		3,687.50
	531100 OFFICE SUPPLIES EXPENSE	168.07	217.76
	541100 ACCTG & AUDITING SERVICES	1,368.00	1,368.00
	541200 PURCHASING ASSESSMENT	159.00	159.00
	Major Account 520000 Total	6,602.04	13,890.92
	570000 Travel Expenses		
	571100 LODGING		337.52
	574500 PERSONAL VEHICLE MILEAGE	304.76	366.26
	Major Account 570000 Total	304.76	703.78
	Fund 10000 Expenditures Total	94,601.23	183,207.00
	Subprogram Revenues	23.10-	23.10-
	Subprogram Expenditures	94,601.23	183,207.00
	Program Revenues	23.10-	23.10-
	Program Expenditures	94,601.23	183,207.00

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	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 58910 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.49	8,951.38
	512100 VACATION LEAVE EXPENSE	567.83	663.83
	512200 SICK LEAVE EXPENSE	275.97	387.39
	512300 HOLIDAY LEAVE EXPENSE		314.19
	515100 RETIREMENT PLANS EXPENSE	444.66	772.51
	515200 FICA EXPENSE	439.23	759.15
	515500 HEALTH INSURANCE EXPENSE	389.21	778.42
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	401.14	401.14
	Major Account 510000 Total	7,612.53	13,039.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	152.30
	521400 CIO CHARGES	61.66	428.36
	521500 PUBLICATION & PRINT EXP	6.77	6.77
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	117.44	234.88
	524900 RENT EXP-DEPR SURCHARGE	44.00	88.00
	534600 ED & RECREATIONAL SUP EX	1,458.03	1,458.03
	534900 MISCELLANEOUS SUP EXP	6.68	15.76
	541100 ACCTG & AUDITING SERVICES	2,227.00	2,227.00
	541200 PURCHASING ASSESSMENT	1,390.00	1,390.00
	542100 SOS TEMP SERV - PERSONNEL	690.80	1,023.80
	559100 OTHER OPERATING EXP		47.99
	Major Account 520000 Total	6,204.64	7,303.06
	Fund 58910 Expenditures Total	13,817.17	20,342.19
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.80	11,880.16
	512100 VACATION LEAVE EXPENSE	1,044.71	1,268.73
	512200 SICK LEAVE EXPENSE	643.95	903.98
	512300 HOLIDAY LEAVE EXPENSE		733.10
	515100 RETIREMENT PLANS EXPENSE	557.94	1,107.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	534.98	1,060.99
	515500 HEALTH INSURANCE EXPENSE	908.15	1,816.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	984.39	984.39
	Major Account 510000 Total	10,436.92	19,780.78
	520000 Operating Expenses		
	521400 CIO CHARGES	143.86	999.50
	521500 PUBLICATION & PRINT EXP	147.74	147.74
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	274.00	548.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	205.36
	534900 MISCELLANEOUS SUP EXP	4.90	4.90
	541100 ACCTG & AUDITING SERVICES	5,197.00	5,197.00
	541200 PURCHASING ASSESSMENT	3,245.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	1,611.87	2,388.88
	559100 OTHER OPERATING EXP		111.97
	Major Account 520000 Total	11,042.05	13,163.35
	Fund 58920 Expenditures Total	21,478.97	32,944.13
	Subprogram Revenues	1.84	1.84
	Subprogram Expenditures	35,296.14	53,286.32
	Program Revenues	1.84	1.84
	Program Expenditures	35,296.14	53,286.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	3.66-
	Major Account 480000 Total	1.84-	3.66-
	Fund 28920 Revenue Total	1.84-	3.66-
	Subprogram Revenues	1.84-	3.66-
	Program Revenues	1.84-	3.66-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,757.56-	33,537.79-
	484500 REIMB NON-GOVT SOURCES	17.45-	17.45-
	Major Account 480000 Total	16,775.01-	33,555.24-
	Fund 56500 Revenue Total	16,775.01-	33,555.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,827.76	54,255.44
	512100 VACATION LEAVE EXPENSE	283.47	1,516.99
	512200 SICK LEAVE EXPENSE	1,127.15	1,783.59
	512300 HOLIDAY LEAVE EXPENSE		2,810.65
	515100 RETIREMENT PLANS EXPENSE	2,414.04	4,520.30
	515200 FICA EXPENSE	2,343.40	4,388.45
	515500 HEALTH INSURANCE EXPENSE	4,716.54	8,909.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	4,464.14	4,464.14
	Major Account 510000 Total	46,176.50	82,722.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.29	108.27
	521400 CIO CHARGES	26,870.64	28,194.34
	521500 PUBLICATION & PRINT EXP	913.15	972.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,245.39	6,406.78
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	2,306.30
	531100 OFFICE SUPPLIES EXPENSE	112.39	192.73
	534900 MISCELLANEOUS SUP EXP	1.10	10.18
	538100 VEHICLE & EQUIP SUP EXP	223.27	223.27
	539100 INDIRECT COST ALLOWANCE	129,118.00-	258,236.00-
	541100 ACCTG & AUDITING SERVICES	40,437.00	40,437.00
	541200 PURCHASING ASSESSMENT	24,051.00	24,051.00
	542100 SOS TEMP SERV - PERSONNEL	247.77	564.92
	Major Account 520000 Total	31,785.85-	154,620.56-
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	136.36	185.11
	Major Account 570000 Total	232.36	281.11
	Fund 56500 Expenditures Total	14,623.01	71,616.61-
	Subprogram Revenues	16,775.01-	33,555.24-
	Subprogram Expenditures	14,623.01	71,616.61-

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	34.31-	34.31-
	Major Account 480000 Total	34.31-	34.31-
	Fund 10000 Revenue Total	34.31-	34.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.89	832.50
	511300 OVERTIME PAYMENTS	194.10	280.02
	511400 ON CALL PAY	59.50	86.17
	511800 COMPENSATORY TIME PAID	17.13	32.36
	512100 VACATION LEAVE EXPENSE	27.18	27.18
	515100 RETIREMENT PLANS EXPENSE	65.07	94.31
	515200 FICA EXPENSE	58.05	83.94
	515500 HEALTH INSURANCE EXPENSE	293.42	429.34
	516500 WORKERS COMP PREMIUMS	161.50	161.50
	Major Account 510000 Total	1,446.84	2,027.32
	520000 Operating Expenses		
	521400 CIO CHARGES		100.00
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	748.02	748.02
	523202 ELECTRICITY	2,790.47	5,357.42
	523203 WATER		194.27
	523204 SEWER		120.24
	526100 REP & MAINT-REAL PROPERT	6,519.87	10,224.72
	534800 CONST & MAINT SUP EXP	1,266.70	2,427.83
	539100 INDIRECT COST ALLOWANCE	5,702.00	11,404.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING		214.38
	549200 JANITORIAL/SECURITY SRVS		571.14
	Major Account 520000 Total	17,069.06	31,449.27
	Fund 10000 Expenditures Total	18,515.90	33,476.59
	Subprogram Revenues	34.31-	34.31-
	Subprogram Expenditures	18,515.90	33,476.59

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	1,143.68-	2,427.22-
	Major Account 480000 Total	1,143.68-	2,427.22-
	Fund 26560 Revenue Total	1,143.68-	2,427.22-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	61.36	61.36
	526100 REP & MAINT-REAL PROPERT	75,000.00	145,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00	520.00
	Major Account 520000 Total	75,581.36	146,103.39
	Fund 26560 Expenditures Total	75,581.36	146,103.39
	Subprogram Revenues	1,143.68-	2,427.22-
	Subprogram Expenditures	75,581.36	146,103.39

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.76-	2,243.62-
	483200 BUILDING & SPACE RENTAL	15,005.00-	15,005.00-
	484500 REIMB NON-GOVT SOURCES	34.36-	34.36-
	486200 CONTRIBUTIONS	54,768.00-	110,594.00-
	Major Account 480000 Total	70,952.12-	127,876.98-
	Fund 56551 Revenue Total	70,952.12-	127,876.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.13	6,728.69
	511400 ON CALL PAY	16.37	30.55
	511800 COMPENSATORY TIME PAID	3.09	41.01
	512100 VACATION LEAVE EXPENSE	512.53	699.37
	512200 SICK LEAVE EXPENSE	40.18	118.95
	512300 HOLIDAY LEAVE EXPENSE		434.64
	515100 RETIREMENT PLANS EXPENSE	287.01	602.95
	515200 FICA EXPENSE	265.70	562.06
	515500 HEALTH INSURANCE EXPENSE	1,005.23	1,957.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	418.52	418.52
	Major Account 510000 Total	5,808.76	11,606.90
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	598.17
	523202 ELECTRICITY	140.37	2,536.86
	526100 REP & MAINT-REAL PROPERT	796.00	1,953.13
	534800 CONST & MAINT SUP EXP		116.60
	539100 INDIRECT COST ALLOWANCE	31,953.00	63,906.00
	548600 PEST CONTROL	653.53	650.60
	549200 JANITORIAL/SECURITY SRVS	9,480.00	9,480.00
	Major Account 520000 Total	43,260.00	79,241.36
	Fund 56551 Expenditures Total	49,068.76	90,848.26
	Subprogram Revenues	70,952.12-	127,876.98-
	Subprogram Expenditures	49,068.76	90,848.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.53-	3.53-
	Major Account 480000 Total	3.53-	3.53-
	Fund 56500 Revenue Total	3.53-	3.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,035.62	60,697.01
	512100 VACATION LEAVE EXPENSE	2,271.99	4,283.80
	512200 SICK LEAVE EXPENSE	2,015.41	3,590.35
	512300 HOLIDAY LEAVE EXPENSE		3,576.98
	515100 RETIREMENT PLANS EXPENSE	2,719.86	5,402.45
	515200 FICA EXPENSE	2,562.51	5,083.95
	515500 HEALTH INSURANCE EXPENSE	8,403.12	16,806.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	3,973.68	3,973.68
	Major Account 510000 Total	53,982.19	103,500.98
	520000 Operating Expenses		
	521400 CIO CHARGES	2,133.90	2,419.52
	521500 PUBLICATION & PRINT EXP	158.72	158.72
	539100 INDIRECT COST ALLOWANCE	68,871.00-	137,742.00-
	Major Account 520000 Total	66,578.38-	135,163.76-
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT	106.85	397.21
	574500 PERSONAL VEHICLE MILEAGE	283.75	934.29
	Major Account 570000 Total	582.60	1,578.63
	Fund 56500 Expenditures Total	12,013.59-	30,084.15-
	Subprogram Revenues	3.53-	3.53-
	Subprogram Expenditures	12,013.59-	30,084.15-

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	69.58-	69.58-
	Major Account 480000 Total	69.58-	69.58-
	Fund 56500 Revenue Total	69.58-	69.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,685.25	15,428.50
	511300 OVERTIME PAYMENTS		141.81
	511400 ON CALL PAY		37.54
	511800 COMPENSATORY TIME PAID	93.99	163.66
	512100 VACATION LEAVE EXPENSE	597.40	1,297.02
	512200 SICK LEAVE EXPENSE	416.53	1,129.74
	512300 HOLIDAY LEAVE EXPENSE		871.11
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	658.35	1,430.80
	515200 FICA EXPENSE	640.12	1,392.29
	515500 HEALTH INSURANCE EXPENSE	1,172.53	2,529.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,157.40	1,157.40
	Major Account 510000 Total	12,421.57	25,657.79
	520000 Operating Expenses		
	521400 CIO CHARGES	688.30	850.76
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522201 TRAINING REGISTRATION	150.00	150.00
	523203 WATER		2,879.00
	523204 SEWER		229.32
	527200 REP & MAINT-MOTOR VEHICL		1,702.77
	533100 HOUSEHOLD & INSTIT EXP		70.08
	534500 AGRICULTURAL SUPPLIES EX	863.54	875.18
	534800 CONST & MAINT SUP EXP	832.50	1,113.98
	538100 VEHICLE & EQUIP SUP EXP	945.03	1,222.03
	539100 INDIRECT COST ALLOWANCE	40,642.00-	81,284.00-
	542100 SOS TEMP SERV - PERSONNEL	2,049.30	3,225.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,909.40	12,744.40
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	27,065.29-	55,082.42-
	Fund 56500 Expenditures Total	14,643.72-	29,424.63-
	Subprogram Revenues	69.58-	69.58-
	Subprogram Expenditures	14,643.72-	29,424.63-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		157.50
	548700 REFUSE/RECYCLING		25.08
	549200 JANITORIAL/SECURITY SRVS	258.94	517.88
	Major Account 520000 Total	258.94	700.46
	Fund 56500 Expenditures Total	258.94	700.46
	Subprogram Expenditures	258.94	700.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,954.84-	31,329.68-
	484500 REIMB NON-GOVT SOURCES	2.65-	2.65-
	Major Account 480000 Total	16,957.49-	31,332.33-
	Fund 56500 Revenue Total	16,957.49-	31,332.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.47	4,045.01
	511300 OVERTIME PAYMENTS	181.07	283.76
	511400 ON CALL PAY	75.16	112.70
	511800 COMPENSATORY TIME PAID	139.33	241.98
	512100 VACATION LEAVE EXPENSE	147.46	251.39
	512200 SICK LEAVE EXPENSE	65.71	107.95
	512300 HOLIDAY LEAVE EXPENSE		267.95
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	201.42	400.55
	515200 FICA EXPENSE	190.54	375.46
	515500 HEALTH INSURANCE EXPENSE	561.36	1,233.73
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	225.68	225.68
	Major Account 510000 Total	3,871.20	7,599.72
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	344.06
	523201 NATURAL GAS	378.52	378.52
	523202 ELECTRICITY	3,136.22	6,180.32
	523203 WATER		330.91
	523204 SEWER		153.49
	526100 REP & MAINT-REAL PROPERT	2,974.60	8,036.92
	534800 CONST & MAINT SUP EXP	1,358.97	1,358.97
	539100 INDIRECT COST ALLOWANCE	4,271.00	8,542.00
	548600 PEST CONTROL	126.66	201.66
	548700 REFUSE/RECYCLING		71.46
	549200 JANITORIAL SERVICES	2,921.50	3,525.45
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	15,479.57	29,273.76
	Fund 56500 Expenditures Total	19,350.77	36,873.48
	Subprogram Revenues	16,957.49-	31,332.33-
	Subprogram Expenditures	19,350.77	36,873.48

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	194,495.28-
	484500 REIMB NON-GOVT SOURCES	43.76-	43.76-
	Major Account 480000 Total	97,291.40-	194,539.04-
	Fund 56500 Revenue Total	97,291.40-	194,539.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.51	10,893.99
	511300 OVERTIME PAYMENTS	712.35	1,075.27
	511400 ON CALL PAY	226.67	348.68
	511800 COMPENSATORY TIME PAID	205.88	325.17
	512100 VACATION LEAVE EXPENSE	340.82	626.14
	512200 SICK LEAVE EXPENSE	51.07	327.01
	512300 HOLIDAY LEAVE EXPENSE		483.86
	515100 RETIREMENT PLANS EXPENSE	589.57	1,053.69
	515200 FICA EXPENSE	560.01	1,005.24
	515500 HEALTH INSURANCE EXPENSE	1,525.14	2,567.19
	516500 WORKERS COMP PREMIUMS	610.21	610.21
	Major Account 510000 Total	11,163.23	19,316.45
	520000 Operating Expenses		
	521400 CIO CHARGES	225.60	430.42
	523201 NATURAL GAS	5,473.28	5,473.28
	523202 ELECTRICITY	22,770.71	44,827.95
	523203 WATER		2,061.00
	523204 SEWER		573.15
	525500 RENT EXP-OTHER PERS PROP	1,200.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	312,711.09-	112,424.53-
	533100 HOUSEHOLD & INSTIT EXP	970.73	1,729.93
	534800 CONST & MAINT SUP EXP	1,633.03	3,307.99
	539100 INDIRECT COST ALLOWANCE	13,907.00	27,814.00
	542500 ENG & ARCH SERVICES	61,000.00-	61,000.00-
	548600 PEST CONTROL	145.04	145.04
	548700 REFUSE/RECYCLING		171.90
	549200 JANITORIAL/SECURITY SRVS	7,903.76	15,807.52
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	318,338.30-	67,463.71-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	392,391.24	392,391.24
	Major Account 580000 Total	392,391.24	392,391.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	580000Capital Outlay		
	Fund 56500 Expenditures Total	85,216.17	344,243.98
	Subprogram Revenues	97,291.40	194,539.04
	Subprogram Expenditures	85,216.17	344,243.98

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-	96,111.50-
	484500 REIMB NON-GOVT SOURCES	51.90-	51.90-
	Major Account 480000 Total	48,107.65-	96,163.40-
	Fund 56500 Revenue Total	48,107.65-	96,163.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,174.80	9,019.97
	511300 OVERTIME PAYMENTS	608.94	829.19
	511400 ON CALL PAY	159.67	242.33
	511800 COMPENSATORY TIME PAID	44.89	114.29
	512100 VACATION LEAVE EXPENSE	214.60	1,074.64
	512200 SICK LEAVE EXPENSE	36.36	132.19
	512300 HOLIDAY LEAVE EXPENSE		529.50
	515100 RETIREMENT PLANS EXPENSE	467.39	894.81
	515200 FICA EXPENSE	405.68	777.11
	515500 HEALTH INSURANCE EXPENSE	2,833.10	5,420.36
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	434.16	434.16
	Major Account 510000 Total	10,379.59	19,493.27
	520000 Operating Expenses		
	521400 CIO CHARGES	474.20	747.71
	523201 NATURAL GAS	5,295.52	5,295.52
	523202 ELECTRICITY	19,674.96	37,255.56
	523203 WATER		2,147.70
	523204 SEWER		411.30
	525500 RENT EXP-OTHER PERS PROP	753.11	753.11
	526100 REP & MAINT-REAL PROPERT	17,172.97	18,278.45
	533100 HOUSEHOLD & INSTIT EXP	1,121.01	1,358.76
	534800 CONST & MAINT SUP EXP	1,214.28	2,133.04
	539100 INDIRECT COST ALLOWANCE	15,126.00	30,252.00
	548600 PEST CONTROL	78.67	78.67
	548700 REFUSE/RECYCLING		376.86
	549200 JANITORIAL/SECURITY SRVS	3,631.89	7,263.78
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	65,611.25	107,421.10
	Fund 56500 Expenditures Total	75,990.84	126,914.37
	Subprogram Revenues	48,107.65-	96,163.40-
	Subprogram Expenditures	75,990.84	126,914.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	4,020.00-
	Major Account 480000 Total	2,010.00-	4,020.00-
	Fund 56500 Revenue Total	2,010.00-	4,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.88	1,628.41
	511300 OVERTIME PAYMENTS	30.78	30.78
	511400 ON CALL PAY	5.50	5.50
	511800 COMPENSATORY TIME PAID	1.03	9.27
	512100 VACATION LEAVE EXPENSE	74.90	284.17
	512200 SICK LEAVE EXPENSE	13.39	18.54
	512300 HOLIDAY LEAVE EXPENSE		65.63
	515100 RETIREMENT PLANS EXPENSE	89.36	152.83
	515200 FICA EXPENSE	76.91	129.53
	515500 HEALTH INSURANCE EXPENSE	595.65	1,110.63
	516500 WORKERS COMP PREMIUMS	68.85	68.85
	Major Account 510000 Total	2,025.25	3,504.14
	520000 Operating Expenses		
	523201 NATURAL GAS	64.34	64.34
	523202 ELECTRICITY	386.89	530.19
	539100 INDIRECT COST ALLOWANCE	723.00	1,446.00
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING		232.52
	Major Account 520000 Total	1,216.23	2,357.05
	Fund 56500 Expenditures Total	3,241.48	5,861.19
	Subprogram Revenues	2,010.00-	4,020.00-
	Subprogram Expenditures	3,241.48	5,861.19

Secure Version - Prior Month
As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	65,476.00-	130,952.00-
	Major Account 470000 Total	65,476.00-	130,952.00-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		196,427.18
	Major Account 490000 Total		196,427.18
	Fund 56500 Revenue Total	65,476.00-	65,475.18
	Subprogram Revenues	65,476.00-	65,475.18

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	1,702,983.11-	3,307,042.29-
	483400 OTHER RENTAL REVENUE	379.09-	758.18-
	484500 REIMB NON-GOVT SOURCES	1.82-	1.82-
	Major Account 480000 Total	1,703,364.02-	3,307,802.29-
	Fund 56500 Revenue Total	1,703,364.02-	3,307,802.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,536.76	21,055.31
	512100 VACATION LEAVE EXPENSE	1,209.99	2,157.74
	512200 SICK LEAVE EXPENSE	737.82	2,249.51
	512300 HOLIDAY LEAVE EXPENSE		1,328.69
	515100 RETIREMENT PLANS EXPENSE	1,009.72	2,006.11
	515200 FICA EXPENSE	885.28	1,756.97
	515500 HEALTH INSURANCE EXPENSE	3,678.64	7,357.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,415.67	1,415.67
	Major Account 510000 Total	20,473.88	39,364.36
	520000 Operating Expenses		
	521400 CIO CHARGES	711.30	848.76
	521500 PUBLICATION & PRINT EXP	131.46	131.46
	524600 RENT EXPENSE-BUILDINGS	1,695,340.60	3,398,661.59
	534900 MISCELLANEOUS SUP EXP	246.49	246.49
	539100 INDIRECT COST ALLOWANCE	4,224.00	8,448.00
	Major Account 520000 Total	1,700,653.85	3,408,336.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.53
	Major Account 570000 Total		85.53
	Fund 56500 Expenditures Total	1,721,127.73	3,447,786.19
	Subprogram Revenues	1,703,364.02-	3,307,802.29-
	Subprogram Expenditures	1,721,127.73	3,447,786.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	30,864.86-
	484500 REIMB NON-GOVT SOURCES	4.14-	4.14-
	Major Account 480000 Total	15,436.57-	30,869.00-
	Fund 56500 Revenue Total	15,436.57-	30,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.92	5,539.03
	511400 ON CALL PAY	1,216.88	2,561.04
	512100 VACATION LEAVE EXPENSE	25.94	825.59
	512200 SICK LEAVE EXPENSE	703.10	718.42
	512300 HOLIDAY LEAVE EXPENSE		415.00
	515100 RETIREMENT PLANS EXPENSE	360.86	753.04
	515200 FICA EXPENSE	367.04	763.12
	515500 HEALTH INSURANCE EXPENSE	53.98	192.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	512.01	512.01
	Major Account 510000 Total	6,114.73	12,292.41
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	282.92
	523201 NATURAL GAS	1,461.16	2,726.02
	523202 ELECTRICITY	2,625.48	4,503.54
	523203 WATER		602.25
	526100 REP & MAINT-REAL PROPERT	490.00	490.00
	534800 CONST & MAINT SUP EXP	333.12	333.12
	539100 INDIRECT COST ALLOWANCE	1,619.00	3,238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	128.00	256.00
	548600 PEST CONTROL		60.00
	548700 REFUSE/RECYCLING	222.38	491.90
	549200 JANITORIAL/SECURITY SRVS	1,800.00	3,600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	9,984.88	17,652.39
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 56500 Expenditures Total	16,195.61	30,040.80
	Subprogram Revenues	15,436.57-	30,869.00-
	Subprogram Expenditures	16,195.61	30,040.80

Secure Version - Prior Month

As of August 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	81,421.66-
	484500 REIMB NON-GOVT SOURCES	42.07-	42.07-
	Major Account 480000 Total	40,752.90-	81,463.73-
	Fund 56500 Revenue Total	40,752.90-	81,463.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.73	210.92
	523201 NATURAL GAS	2,493.90	9,286.51
	523202 ELECTRICITY	14,679.04	26,602.09
	523203 WATER		1,127.48
	523204 SEWER		1,928.76
	526100 REP & MAINT-REAL PROPERT	1,391.00	2,451.00
	533100 HOUSEHOLD & INSTIT EXP		307.88
	534500 AGRICULTURAL SUPPLIES EX	837.87	968.19
	534800 CONST & MAINT SUP EXP	2,269.23	5,373.40
	538100 VEHICLE & EQUIP SUP EXP	1,361.13	1,367.82
	539100 INDIRECT COST ALLOWANCE	9,856.00	19,712.00
	545000 LABORATORY SERVICES		100.00
	548600 PEST CONTROL	227.18	454.36
	548700 REFUSE/RECYCLING		6,863.18
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	34,275.72	78,422.23
	Fund 56500 Expenditures Total	34,275.72	78,422.23
	Subprogram Revenues	40,752.90-	81,463.73-
	Subprogram Expenditures	34,275.72	78,422.23

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	35,014.32-
	484500 REIMB NON-GOVT SOURCES	5.58-	5.58-
	Major Account 480000 Total	17,512.74-	35,019.90-
	Fund 56500 Revenue Total	17,512.74-	35,019.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.66	2,002.91
	511300 OVERTIME PAYMENTS		16.34
	511400 ON CALL PAY	8.87	95.88
	511800 COMPENSATORY TIME PAID	271.26	406.89
	512100 VACATION LEAVE EXPENSE	100.00	134.20
	512200 SICK LEAVE EXPENSE	28.61	46.57
	512300 HOLIDAY LEAVE EXPENSE		133.34
	512500 FUNERAL LEAVE EXPENSE		206.10
	515100 RETIREMENT PLANS EXPENSE	115.98	227.41
	515200 FICA EXPENSE	113.19	221.88
	515500 HEALTH INSURANCE EXPENSE	205.94	403.40
	516500 WORKERS COMP PREMIUMS	204.09	204.09
	Major Account 510000 Total	2,191.60	4,099.01
	520000 Operating Expenses		
	521400 CIO CHARGES		144.77
	523202 ELECTRICITY	3,300.45	6,452.04
	523203 WATER		424.23
	523204 SEWER		177.88
	526100 REP & MAINT-REAL PROPERT	3,997.50	6,959.44
	534800 CONST & MAINT SUP EXP	761.12	1,859.42
	539100 INDIRECT COST ALLOWANCE	3,045.00	6,090.00
	548600 PEST CONTROL	73.22	73.22
	548700 REFUSE/RECYCLING		399.46
	549200 JANITORIAL/SECURITY SRVS	3,253.96	4,190.38
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		3,509.75
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	15,619.89	31,544.23
	Fund 56500 Expenditures Total	17,811.49	35,643.24
	Subprogram Revenues	17,512.74-	35,019.90-
	Subprogram Expenditures	17,811.49	35,643.24

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.50-	2,363.00-
	Major Account 470000 Total	467.50-	2,363.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	246,562.33-	493,124.66-
	484500 REIMB NON-GOVT SOURCES	103.90-	103.90-
	Major Account 480000 Total	246,666.23-	493,228.56-
	Fund 56500 Revenue Total	247,133.73-	495,591.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,999.70	88,444.13
	511300 OVERTIME PAYMENTS	1,093.76	2,508.39
	511400 ON CALL PAY	1,354.63	3,474.77
	511500 SHIFT DIFFERENTIAL PYMT	6,166.50	11,773.50
	512100 VACATION LEAVE EXPENSE	3,247.46	6,654.00
	512200 SICK LEAVE EXPENSE	5,461.52	9,762.37
	512300 HOLIDAY LEAVE EXPENSE		5,478.91
	512500 FUNERAL LEAVE EXPENSE		350.98
	515100 RETIREMENT PLANS EXPENSE	4,816.55	9,618.09
	515200 FICA EXPENSE	4,506.34	8,998.23
	515500 HEALTH INSURANCE EXPENSE	16,488.11	32,944.53
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,216.59	6,216.59
	Major Account 510000 Total	96,351.16	186,409.89
	520000 Operating Expenses		
	521400 CIO CHARGES	4,709.95	5,641.71
	521500 PUBLICATION & PRINT EXP	328.94	328.94
	523201 NATURAL GAS	13,405.20	13,405.20
	523202 ELECTRICITY	15,591.76	28,618.56
	523203 WATER	1,510.25	3,002.50
	523204 SEWER	1,905.00	3,786.00
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	5,623.53	17,145.23
	527600 REP & MAINT-HOUSE/INST E	273.66	273.66
	531100 OFFICE SUPPLIES EXPENSE	58.97	346.45
	533100 HOUSEHOLD & INSTIT EXP	1,128.99	7,109.29
	534500 AGRICULTURAL SUPPLIES EX	56.43	56.43
	534800 CONST & MAINT SUP EXP	9,255.53	22,699.94
	538100 VEHICLE & EQUIP SUP EXP	2,660.64	5,640.44
	539100 INDIRECT COST ALLOWANCE	19,713.00	39,426.00

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		
	548600 PEST CONTROL	731.55	2,194.65
	548700 REFUSE/RECYCLING	3,347.31	3,577.31
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	81,459.35	155,010.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	42,799.00	42,799.00
	Major Account 580000 Total	42,799.00	42,799.00
	Fund 56500 Expenditures Total	220,609.51	384,219.84
	Subprogram Revenues	247,133.73	495,591.56
	Subprogram Expenditures	220,609.51	384,219.84

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	221.00-	518.50-
	Major Account 470000 Total	221.00-	518.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,700.39-	83,400.78-
	484500 REIMB NON-GOVT SOURCES	10.47-	10.47-
	Major Account 480000 Total	41,710.86-	83,411.25-
	Fund 56500 Revenue Total	41,931.86-	83,929.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.84	1,683.20
	511500 SHIFT DIFFERENTIAL PYMT	91.20	124.80
	511800 COMPENSATORY TIME PAID		1,385.65
	512100 VACATION LEAVE EXPENSE	147.97	251.17
	512300 HOLIDAY LEAVE EXPENSE		309.12
	515100 RETIREMENT PLANS EXPENSE	107.96	281.09
	515200 FICA EXPENSE	100.13	245.31
	515500 HEALTH INSURANCE EXPENSE	398.20	1,561.33
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	358.83	358.83
	Major Account 510000 Total	2,407.13	6,212.86
	520000 Operating Expenses		
	521400 CIO CHARGES	462.70	843.71
	523201 NATURAL GAS	1,269.86	8,895.06
	523202 ELECTRICITY	14,685.14	20,536.84
	523203 WATER	1,053.60	1,247.00
	523204 SEWER	719.76	913.61
	526100 REP & MAINT-REAL PROPERT	11,198.89	18,613.97
	533100 HOUSEHOLD & INSTIT EXP	1,793.82	4,422.62
	534800 CONST & MAINT SUP EXP	664.86	811.19
	539100 INDIRECT COST ALLOWANCE	11,388.00	22,776.00
	548600 PEST CONTROL	233.89	467.78
	548700 REFUSE/RECYCLING		154.17
	549200 JANITORIAL/SECURITY SRVS	7,751.08	15,502.16
	555510 SAAS SUBSCRIPTION FEES		200.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	52,290.24	96,452.75
	Fund 56500 Expenditures Total	54,697.37	102,665.61
	Subprogram Revenues	41,931.86-	83,929.75-
	Subprogram Expenditures	54,697.37	102,665.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	22,238.40-
	484500 REIMB NON-GOVT SOURCES	1.05-	1.05-
	Major Account 480000 Total	11,120.25-	22,239.45-
	Fund 56500 Revenue Total	11,120.25-	22,239.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.18	1,206.56
	511400 ON CALL PAY	50.29	67.97
	511500 SHIFT DIFFERENTIAL PYMT	85.20	121.20
	512100 VACATION LEAVE EXPENSE	83.27	143.03
	512200 SICK LEAVE EXPENSE	6.30	15.96
	515100 RETIREMENT PLANS EXPENSE	80.75	116.57
	515200 FICA EXPENSE	77.16	111.37
	515500 HEALTH INSURANCE EXPENSE	205.89	298.94
	Major Account 510000 Total	1,441.04	2,081.60
	520000 Operating Expenses		
	523202 ELECTRICITY	1,852.34	3,339.96
	523207 PROPANE	336.08	336.08
	526100 REP & MAINT-REAL PROPERT	2,823.87	3,143.87
	534800 CONST & MAINT SUP EXP		39.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,121.00	3,745.00
	Major Account 520000 Total	7,133.29	10,604.38
	Fund 56500 Expenditures Total	8,574.33	12,685.98
	Subprogram Revenues	11,120.25-	22,239.45-
	Subprogram Expenditures	8,574.33	12,685.98

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-	112,820.06-
	484500 REIMB NON-GOVT SOURCES	12.11-	12.11-
	Major Account 480000 Total	56,422.14-	112,832.17-
	Fund 56500 Revenue Total	56,422.14-	112,832.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.55	6,551.66
	511300 OVERTIME PAYMENTS	143.09	229.43
	511400 ON CALL PAY	76.05	153.43
	511800 COMPENSATORY TIME PAID	236.54	381.44
	512100 VACATION LEAVE EXPENSE	329.80	471.08
	512200 SICK LEAVE EXPENSE	83.53	202.41
	512300 HOLIDAY LEAVE EXPENSE		344.54
	512500 FUNERAL LEAVE EXPENSE		123.65
	515100 RETIREMENT PLANS EXPENSE	343.42	633.56
	515200 FICA EXPENSE	320.57	593.78
	515500 HEALTH INSURANCE EXPENSE	1,117.07	1,980.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	280.89	280.89
	Major Account 510000 Total	6,646.51	11,958.27
	520000 Operating Expenses		
	521400 CIO CHARGES	417.25	713.09
	523201 NATURAL GAS	1,406.16	2,293.74
	523202 ELECTRICITY	8,309.10	16,984.21
	523203 WATER		1,519.49
	523204 SEWER		509.08
	523208 STEAM	2,220.00	4,440.00
	526100 REP & MAINT-REAL PROPERT	1,598.12	10,711.96
	531200 IT SUPPLIES		237.38
	533100 HOUSEHOLD & INSTIT EXP	4,604.64	10,126.60
	534800 CONST & MAINT SUP EXP	740.00	1,531.35
	539100 INDIRECT COST ALLOWANCE	8,851.00	17,702.00
	548600 PEST CONTROL	152.08	152.08
	548700 REFUSE/RECYCLING		56.43
	549200 JANITORIAL/SECURITY SRVS	24,109.29	27,359.78
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	53,476.28	95,405.83
	Fund 56500 Expenditures Total	60,122.79	107,364.10
	Subprogram Revenues	56,422.14-	112,832.17-

Secure Version - Prior Month
As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>60,122.79</u>	<u>107,364.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,298.00-	6,805.10-
	Major Account 470000 Total	3,298.00-	6,805.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	404,079.34-
	484500 REIMB NON-GOVT SOURCES	437.27-	437.27-
	Major Account 480000 Total	202,476.94-	404,516.61-
	Fund 56500 Revenue Total	205,774.94-	411,321.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,186.37	111,956.07
	511300 OVERTIME PAYMENTS	1,338.06	7,359.74
	511400 ON CALL PAY	1,315.36	1,921.47
	511500 SHIFT DIFFERENTIAL PYMT	8,462.40	16,228.80
	512100 VACATION LEAVE EXPENSE	2,975.72	13,906.03
	512200 SICK LEAVE EXPENSE	4,069.84	9,340.42
	512300 HOLIDAY LEAVE EXPENSE		7,031.74
	515100 RETIREMENT PLANS EXPENSE	5,866.74	12,560.73
	515200 FICA EXPENSE	5,490.14	11,797.19
	515500 HEALTH INSURANCE EXPENSE	19,772.23	40,791.49
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS	7,732.34	7,732.34
	Major Account 510000 Total	117,209.20	240,873.22
	520000 Operating Expenses		
	521400 CIO CHARGES	5,209.98	5,875.61
	521500 PUBLICATION & PRINT EXP	379.14	379.14
	522100 DUES & SUBSCRIPTION EXP		1,555.00
	522201 TRAINING REGISTRATION		701.13
	523201 NATURAL GAS	26,656.79	26,894.83
	523202 ELECTRICITY	57.90	24,464.07
	523203 WATER		9,929.90
	523204 SEWER		9,047.83
	526100 REP & MAINT-REAL PROPERT	27,013.59	34,548.68
	527200 REP & MAINT-MOTOR VEHICL	787.81	1,594.79
	531100 OFFICE SUPPLIES EXPENSE	675.28	741.95
	531200 IT SUPPLIES	31.90	31.90
	533100 HOUSEHOLD & INSTIT EXP	4,070.62	5,160.37
	534500 AGRICULTURAL SUPPLIES EX		40.43
	534800 CONST & MAINT SUP EXP	4,635.38	10,367.31
	534900 MISCELLANEOUS SUP EXP		160.24

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		
	538100 VEHICLE & EQUIP SUP EXP	928.62	1,390.27
	539100 INDIRECT COST ALLOWANCE	43,712.00	87,424.00
	548600 PEST CONTROL	607.89	1,215.78
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	<u>115,835.54</u>	<u>223,191.87</u>
	Fund 56500 Expenditures Total	<u>233,044.74</u>	<u>464,065.09</u>
	Subprogram Revenues	<u><u>205,774.94-</u></u>	<u><u>411,321.71-</u></u>
	Subprogram Expenditures	<u><u>233,044.74</u></u>	<u><u>464,065.09</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,326.00-	2,252.50-
	Major Account 470000 Total	1,326.00-	2,252.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	420,378.52-
	484500 REIMB NON-GOVT SOURCES	186.36-	186.36-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	210,875.62-	421,564.88-
	Fund 56500 Revenue Total	212,201.62-	423,817.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,395.81	39,071.77
	511300 OVERTIME PAYMENTS	1,258.35	2,123.99
	511400 ON CALL PAY	387.20	812.17
	511800 COMPENSATORY TIME PAID	1,471.23	2,380.18
	512100 VACATION LEAVE EXPENSE	1,162.24	1,999.01
	512200 SICK LEAVE EXPENSE	491.96	944.22
	512300 HOLIDAY LEAVE EXPENSE		2,189.92
	512500 FUNERAL LEAVE EXPENSE		412.20
	515100 RETIREMENT PLANS EXPENSE	1,959.94	3,739.68
	515200 FICA EXPENSE	1,867.88	3,578.46
	515500 HEALTH INSURANCE EXPENSE	4,897.08	8,839.71
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	2,139.68	2,139.68
	Major Account 510000 Total	37,031.37	68,342.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,978.00	3,538.66
	521500 PUBLICATION & PRINT EXP	406.67	448.03
	522201 TRAINING REGISTRATION		249.00
	522600 JOB APPLICANT EXPENSE	78.00	78.00
	523202 ELECTRICITY		20,303.52
	523203 WATER		2,164.85
	523204 SEWER		1,696.10
	523208 STEAM	2,960.00	5,920.00
	526100 REP & MAINT-REAL PROPERT	18,260.04	27,981.65
	531100 OFFICE SUPPLIES EXPENSE	96.02	96.02
	532100 NON-CAPITALIZED EQUIP PU	6,305.00	6,305.00
	533100 HOUSEHOLD & INSTIT EXP	13,522.91	19,641.34
	534800 CONST & MAINT SUP EXP	10,182.61	18,631.58
	534900 MISCELLANEOUS SUP EXP	7.00	36.99

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		
	538100 VEHICLE & EQUIP SUP EXP	115.37	1,284.06
	539100 INDIRECT COST ALLOWANCE	31,560.00	63,120.00
	541500 LEGAL SERVICES EXPENSE		2,292.50
	548600 PEST CONTROL	647.50	647.50
	548700 REFUSE/RECYCLING		1,506.10
	549200 JANITORIAL/SECURITY SRVS	63,749.62	80,525.36
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		7,272.00
	555510 SAAS SUBSCRIPTION FEES		2,800.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	<u>151,012.38</u>	<u>267,756.90</u>
	Fund 56500 Expenditures Total	<u>188,043.75</u>	<u>336,099.13</u>
	Subprogram Revenues	<u>212,201.62</u>	<u>423,817.38</u>
	Subprogram Expenditures	<u>188,043.75</u>	<u>336,099.13</u>

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	4,586.03	7,296.31
	511300 OVERTIME PAYMENTS	332.85	332.85
	511400 ON CALL PAY	884.05	1,894.43
	512100 VACATION LEAVE EXPENSE	147.94	737.34
	512200 SICK LEAVE EXPENSE		942.10
	512300 HOLIDAY LEAVE EXPENSE		471.05
	515100 RETIREMENT PLANS EXPENSE	445.59	874.13
	515200 FICA EXPENSE	440.31	863.20
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	606.08	606.08
	Major Account 510000 Total	7,966.81	15,077.77
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	303.01
	539100 INDIRECT COST ALLOWANCE	6,937.00-	13,874.00-
	Major Account 520000 Total	6,699.90-	13,570.99-
	Fund 56500 Expenditures Total	1,266.91	1,506.78
	Subprogram Expenditures	1,266.91	1,506.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	35,206.71-	70,413.42-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES	71.04-	71.04-
	Major Account 480000 Total	37,880.91-	75,690.78-
	Fund 56500 Revenue Total	37,880.91-	75,690.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.33	17,585.30
	511300 OVERTIME PAYMENTS	68.03	68.03
	511400 ON CALL PAY	668.36	1,544.51
	512100 VACATION LEAVE EXPENSE	407.17	2,404.67
	512200 SICK LEAVE EXPENSE	936.96	1,131.58
	512300 HOLIDAY LEAVE EXPENSE		1,297.35
	512500 FUNERAL LEAVE EXPENSE		176.10
	515100 RETIREMENT PLANS EXPENSE	856.83	1,813.80
	515200 FICA EXPENSE	757.31	1,617.27
	515500 HEALTH INSURANCE EXPENSE	4,594.36	9,169.69
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,387.91	1,387.91
	Major Account 510000 Total	19,027.26	38,245.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	16.96
	521400 CIO CHARGES	1,731.74	2,395.86
	521500 PUBLICATION & PRINT EXP	16.75	16.75
	523201 NATURAL GAS	370.28	780.84
	523202 ELECTRICITY	4,046.74	11,631.64
	523203 WATER	673.30	1,723.92
	523204 SEWER	163.95	491.85
	525500 RENT EXP-OTHER PERS PROP	33.15	66.30
	526100 REP & MAINT-REAL PROPERTY	714.99	1,236.54
	527200 REP & MAINT-MOTOR VEHICL		48.82
	532100 NON-CAPITALIZED EQUIP PU	709.99	709.99
	532200 PERSONAL COMPUTING EQUIPMENT	21.16	21.16
	534500 AGRICULTURAL SUPPLIES EX	1,161.08	1,617.87
	534800 CONST & MAINT SUP EXP	265.58	291.67
	538100 VEHICLE & EQUIP SUP EXP	150.10	209.09
	539100 INDIRECT COST ALLOWANCE	5,069.00	10,138.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		125.00
	548600 PEST CONTROL	94.59	189.18

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		
	548700 REFUSE/RECYCLING	296.29	597.42
	549200 JANITORIAL/SECURITY SRVS	7,165.00	14,121.00
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	23,760.30	47,648.50
	Fund 56500 Expenditures Total	42,787.56	85,894.15
	Subprogram Revenues	37,880.91-	75,690.78-
	Subprogram Expenditures	42,787.56	85,894.15

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	15,257.84-
	484500 REIMB NON-GOVT SOURCES	37.39-	37.39-
	Major Account 480000 Total	7,666.31-	15,295.23-
	Fund 56500 Revenue Total	7,666.31-	15,295.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.09	5,181.66
	511300 OVERTIME PAYMENTS	7.56	7.56
	511400 ON CALL PAY	212.67	309.95
	512100 VACATION LEAVE EXPENSE	322.72	587.87
	512200 SICK LEAVE EXPENSE	249.55	339.07
	512300 HOLIDAY LEAVE EXPENSE		179.91
	512500 FUNERAL LEAVE EXPENSE		19.57
	515100 RETIREMENT PLANS EXPENSE	291.50	496.21
	515200 FICA EXPENSE	282.37	473.80
	515500 HEALTH INSURANCE EXPENSE	562.05	1,207.85
	516500 WORKERS COMP PREMIUMS	173.00	173.00
	Major Account 510000 Total	5,202.51	8,976.45
	520000 Operating Expenses		
	523201 NATURAL GAS	35.89	35.89
	523202 ELECTRICITY	2,038.10	2,038.10
	523203 WATER	763.90	763.90
	523204 SEWER	1,473.35	1,473.35
	526100 REP & MAINT-REAL PROPERT	210.00	680.00
	534500 AGRICULTURAL SUPPLIES EX	98.04	487.05
	534800 CONST & MAINT SUP EXP	1,682.38	2,252.17
	539100 INDIRECT COST ALLOWANCE	634.00	1,268.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,443.17	2,743.17
	548600 PEST CONTROL	94.59	136.59
	548700 REFUSE/RECYCLING	139.42	281.12
	549200 JANITORIAL/SECURITY SRVS	2,875.00	5,668.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	13,556.48	18,895.98
	Fund 56500 Expenditures Total	18,758.99	27,872.43
	Subprogram Revenues	7,666.31-	15,295.23-
	Subprogram Expenditures	18,758.99	27,872.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 046

<u>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		
	523202 ELECTRICITY	24,704.50-	24,704.50-
	Major Account 520000 Total	24,704.50-	24,704.50-
	Fund 56500 Expenditures Total	24,704.50-	24,704.50-
	Subprogram Expenditures	24,704.50-	24,704.50-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	3,556.34-
	Major Account 480000 Total	1,778.17-	3,556.34-
	Fund 56500 Revenue Total	1,778.17-	3,556.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.72	696.90
	511500 SHIFT DIFFERENTIAL PYMT	23.40	23.40
	512100 VACATION LEAVE EXPENSE	19.49	149.66
	512200 SICK LEAVE EXPENSE	.94	10.60
	512300 HOLIDAY LEAVE EXPENSE		57.92
	515100 RETIREMENT PLANS EXPENSE	32.86	70.45
	515200 FICA EXPENSE	30.85	65.52
	515500 HEALTH INSURANCE EXPENSE	64.38	169.71
	516500 WORKERS COMP PREMIUMS	35.40	35.40
	Major Account 510000 Total	601.04	1,279.56
	520000 Operating Expenses		
	523202 ELECTRICITY	262.60	517.70
	523203 WATER	46.25	87.50
	523204 SEWER	26.75	53.50
	539100 INDIRECT COST ALLOWANCE	141.00	282.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	206.95	453.90
	548600 PEST CONTROL		42.00
	549200 JANITORIAL/SECURITY SRVS	893.00	1,786.00
	Major Account 520000 Total	1,576.55	3,222.60
	Fund 56500 Expenditures Total	2,177.59	4,502.16
	Subprogram Revenues	1,778.17-	3,556.34-
	Subprogram Expenditures	2,177.59	4,502.16

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,361.79-	166,849.48-
	483400 OTHER RENTAL REVENUE	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	67.33-	67.33-
	Major Account 480000 Total	83,629.12-	167,116.81-
	Fund 56500 Revenue Total	83,629.12-	167,116.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,740.60	47,782.97
	511300 OVERTIME PAYMENTS	134.50	324.31
	511400 ON CALL PAY	1,186.50	2,491.28
	511800 COMPENSATORY TIME PAID	25.76	61.83
	512100 VACATION LEAVE EXPENSE	5,059.44	7,629.06
	512200 SICK LEAVE EXPENSE	1,030.38	2,229.59
	512300 HOLIDAY LEAVE EXPENSE		2,975.54
	515100 RETIREMENT PLANS EXPENSE	2,484.36	4,754.44
	515200 FICA EXPENSE	2,352.19	4,490.96
	515500 HEALTH INSURANCE EXPENSE	6,941.19	13,741.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,793.41	2,793.41
	Major Account 510000 Total	47,748.33	89,361.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,648.20	1,859.11
	521500 PUBLICATION & PRINT EXP	329.31	329.31
	522201 TRAINING REGISTRATION		93.00
	523201 NATURAL GAS	39.03	86.55
	523202 ELECTRICITY	12,986.18	25,827.08
	523203 WATER	154.91	469.43
	523204 SEWER	389.40	931.45
	523205 CHILLED WATER	23,954.91	43,020.95
	525500 RENT EXP-OTHER PERS PROP	613.80	1,821.60
	526100 REP & MAINT-REAL PROPERT	697.02	2,471.86
	531100 OFFICE SUPPLIES EXPENSE		55.36
	532200 PERSONAL COMPUTING EQUIPMENT		43.92
	533100 HOUSEHOLD & INSTIT EXP	1,948.07	6,670.53
	534800 CONST & MAINT SUP EXP	108.65	2,016.58
	535100 MEDICAL SUPPLIES		430.00
	538100 VEHICLE & EQUIP SUP EXP	164.34	164.34
	539100 INDIRECT COST ALLOWANCE	9,434.00	18,868.00
	548600 PEST CONTROL	308.33	924.99

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		
	548700 REFUSE/RECYCLING	801.02	2,100.47
	549200 JANITORIAL/SECURITY SRVS	48,711.94	48,711.94
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	103,357.75	158,465.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.46	126.46
	Major Account 570000 Total	126.46	126.46
	Fund 56500 Expenditures Total	151,232.54	247,953.40
	Subprogram Revenues	83,629.12-	167,116.81-
	Subprogram Expenditures	151,232.54	247,953.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.83-	2,773.63-
	483200 BUILDING & SPACE RENTAL	3,310.00-	3,310.00-
	483400 OTHER RENTAL REVENUE	1,461.00-	2,881.00-
	484500 REIMB NON-GOVT SOURCES	3.75-	3.75-
	484900 OTHER PRIVATE SOURCES	450.50-	1,207.50-
	486200 CONTRIBUTIONS	11,685.00-	23,280.00-
	Major Account 480000 Total	18,296.08-	33,455.88-
	Fund 56550 Revenue Total	18,296.08-	33,455.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.62	2,799.47
	511300 OVERTIME PAYMENTS	7.72	13.00
	511400 ON CALL PAY	14.58	14.58
	512100 VACATION LEAVE EXPENSE	152.59	717.41
	512200 SICK LEAVE EXPENSE	21.54	155.37
	512300 HOLIDAY LEAVE EXPENSE		337.65
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	92.55	362.22
	515200 FICA EXPENSE	88.09	353.55
	515500 HEALTH INSURANCE EXPENSE	221.88	501.57
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	570.00	570.00
	Major Account 510000 Total	2,206.57	6,646.34
	520000 Operating Expenses		
	521400 CIO CHARGES	474.20	2,121.97
	523202 ELECTRICITY	1,207.72	1,922.55
	526100 REP & MAINT-REAL PROPERT	320.67	2,381.34
	534800 CONST & MAINT SUP EXP		120.00
	539100 INDIRECT COST ALLOWANCE	2,816.00	5,632.00
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	95.60	277.47
	549200 JANITORIAL/SECURITY SRVS	2,367.52	3,925.52
	559100 OTHER OPERATING EXP	36.00-	24.00
	Major Account 520000 Total	7,395.71	16,854.85
	Fund 56550 Expenditures Total	9,602.28	23,501.19
	Subprogram Revenues	18,296.08-	33,455.88-
	Subprogram Expenditures	9,602.28	23,501.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,805.50-	93,611.00-
	484500 REIMB NON-GOVT SOURCES	28.22-	28.22-
	Major Account 480000 Total	46,833.72-	93,639.22-
	Fund 56500 Revenue Total	46,833.72-	93,639.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.73	137.55
	523201 NATURAL GAS	2,825.28	6,680.71
	523202 ELECTRICITY	24,666.20	46,556.20
	523203 WATER	7,550.36	9,925.48
	523204 SEWER	1,478.75	3,282.94
	526100 REP & MAINT-REAL PROPERT	8,614.33	13,762.48
	534500 AGRICULTURAL SUPPLIES EX	591.21	1,213.51
	534800 CONST & MAINT SUP EXP	5,362.61	7,351.25
	538100 VEHICLE & EQUIP SUP EXP	166.37	166.37
	539100 INDIRECT COST ALLOWANCE	9,856.00	19,712.00
	548600 PEST CONTROL	614.74	922.11
	548700 REFUSE/RECYCLING	2,684.62	4,761.97
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	65,570.84	116,141.21
	Fund 56500 Expenditures Total	65,570.84	116,141.21
	Subprogram Revenues	46,833.72-	93,639.22-
	Subprogram Expenditures	65,570.84	116,141.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	14,821.50-
	484500 REIMB NON-GOVT SOURCES	19.18-	19.18-
	Major Account 480000 Total	7,429.93-	14,840.68-
	Fund 56500 Revenue Total	7,429.93-	14,840.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,991.28	5,562.08
	512100 VACATION LEAVE EXPENSE	596.75	1,396.68
	512200 SICK LEAVE EXPENSE	168.88	185.01
	512300 HOLIDAY LEAVE EXPENSE		384.58
	515100 RETIREMENT PLANS EXPENSE	281.14	563.45
	515200 FICA EXPENSE	269.68	536.44
	515500 HEALTH INSURANCE EXPENSE	725.84	1,605.11
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	390.85	390.85
	Major Account 510000 Total	5,424.42	10,636.56
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	237.10
	523201 NATURAL GAS	42.00	84.00
	523202 ELECTRICITY	1,638.82	1,638.82
	523203 WATER	145.54	326.06
	523204 SEWER	290.60	613.94
	534500 AGRICULTURAL SUPPLIES EX		149.00
	534800 CONST & MAINT SUP EXP		157.99
	539100 INDIRECT COST ALLOWANCE	1,690.00	3,380.00
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	54.78	164.76
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	5,209.48	7,946.31
	Fund 56500 Expenditures Total	10,633.90	18,582.87
	Subprogram Revenues	7,429.93-	14,840.68-
	Subprogram Expenditures	10,633.90	18,582.87

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	7,445.66-
	Major Account 480000 Total	3,722.83-	7,445.66-
	Fund 56500 Revenue Total	3,722.83-	7,445.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.15	1,170.11
	511400 ON CALL PAY	47.88	66.46
	511500 SHIFT DIFFERENTIAL PYMT	56.49	75.09
	512100 VACATION LEAVE EXPENSE	132.88	286.96
	512200 SICK LEAVE EXPENSE	.94	10.60
	512300 HOLIDAY LEAVE EXPENSE		76.53
	515100 RETIREMENT PLANS EXPENSE	66.23	126.49
	515200 FICA EXPENSE	63.54	120.36
	515500 HEALTH INSURANCE EXPENSE	127.78	276.30
	516500 WORKERS COMP PREMIUMS	55.24	55.24
	Major Account 510000 Total	1,195.13	2,264.14
	520000 Operating Expenses		
	523201 NATURAL GAS	18.26	27.39
	523202 ELECTRICITY	414.22	793.07
	523203 WATER	48.44	48.44
	523204 SEWER	92.19	92.19
	534800 CONST & MAINT SUP EXP		1,142.83
	539100 INDIRECT COST ALLOWANCE	211.00	422.00
	548600 PEST CONTROL	84.00	126.00
	548700 REFUSE/RECYCLING	59.67	59.67
	549200 JANITORIAL/SECURITY SRVS	1,440.00	2,880.00
	Major Account 520000 Total	2,367.78	5,591.59
	Fund 56500 Expenditures Total	3,562.91	7,855.73
	Subprogram Revenues	3,722.83-	7,445.66-
	Subprogram Expenditures	3,562.91	7,855.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	191,642.34-
	484500 REIMB NON-GOVT SOURCES	95.62-	95.62-
	Major Account 480000 Total	95,916.79-	191,737.96-
	Fund 56500 Revenue Total	95,916.79-	191,737.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,294.91	26,251.59
	511400 ON CALL PAY	1,222.91	3,231.75
	511500 SHIFT DIFFERENTIAL PYMT	1,502.25	2,839.65
	512100 VACATION LEAVE EXPENSE	1,760.35	3,659.51
	512200 SICK LEAVE EXPENSE	655.56	1,391.21
	512300 HOLIDAY LEAVE EXPENSE		1,638.34
	512500 FUNERAL LEAVE EXPENSE		220.03
	515100 RETIREMENT PLANS EXPENSE	1,454.96	2,937.07
	515200 FICA EXPENSE	1,359.82	2,748.63
	515500 HEALTH INSURANCE EXPENSE	5,196.50	10,401.88
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,956.37	1,956.37
	Major Account 510000 Total	29,403.63	57,325.47
	520000 Operating Expenses		
	521400 CIO CHARGES	986.90	998.07
	523201 NATURAL GAS	135.00	298.89
	523202 ELECTRICITY	9,864.42	19,927.33
	523203 WATER	1,580.14	3,071.80
	523204 SEWER	1,853.12	3,550.00
	523219 OTHER UTILITY	917.42	917.42
	525500 RENT EXP-OTHER PERS PROP	66.66	66.66
	526100 REP & MAINT-REAL PROPERT	2,903.75	5,781.56
	527200 REP & MAINT-MOTOR VEHICL	747.30	1,052.80
	531100 OFFICE SUPPLIES EXPENSE	156.54	156.54
	533100 HOUSEHOLD & INSTIT EXP	428.27	801.81
	534500 AGRICULTURAL SUPPLIES EX	217.98	1,409.98
	534800 CONST & MAINT SUP EXP	1,482.07	3,666.34
	538100 VEHICLE & EQUIP SUP EXP	4,749.05	7,765.96
	539100 INDIRECT COST ALLOWANCE	5,632.00	11,264.00
	548600 PEST CONTROL	218.48	436.96
	548700 REFUSE/RECYCLING	1,584.63	3,864.21
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	34,592.37	66,348.97
	Fund 56500 Expenditures Total	63,996.00	123,674.44
	Subprogram Revenues	95,916.79	191,737.96
	Subprogram Expenditures	63,996.00	123,674.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	155,673.84-
	484500 REIMB NON-GOVT SOURCES	227.21-	227.21-
	Major Account 480000 Total	78,064.13-	155,901.05-
	Fund 56500 Revenue Total	78,064.13-	155,901.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,682.32	41,743.70
	511300 OVERTIME PAYMENTS	321.92	461.04
	511400 ON CALL PAY	1,531.29	2,820.57
	511500 SHIFT DIFFERENTIAL PYMT	2,654.16	5,238.81
	512100 VACATION LEAVE EXPENSE	2,681.11	5,226.23
	512200 SICK LEAVE EXPENSE	1,477.79	2,019.43
	512300 HOLIDAY LEAVE EXPENSE		2,576.03
	515100 RETIREMENT PLANS EXPENSE	2,271.86	4,498.16
	515200 FICA EXPENSE	2,219.83	4,393.52
	515500 HEALTH INSURANCE EXPENSE	3,298.07	6,575.30
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,810.81	2,810.81
	Major Account 510000 Total	40,949.16	78,450.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,074.49	2,403.97
	523201 NATURAL GAS	10,289.46	20,396.92
	523202 ELECTRICITY	17,541.11	33,773.02
	523203 WATER	1,777.82	3,066.08
	523204 SEWER	738.10	1,482.20
	525500 RENT EXP-OTHER PERS PROP	358.18	358.18
	526100 REP & MAINT-REAL PROPERT	10,403.00	12,727.00
	527200 REP & MAINT-MOTOR VEHICL		69.25-
	531100 OFFICE SUPPLIES EXPENSE	76.12	76.12
	533100 HOUSEHOLD & INSTIT EXP	1,936.30	2,744.80
	534500 AGRICULTURAL SUPPLIES EX	1,044.16	1,893.94
	534800 CONST & MAINT SUP EXP	8,466.38	15,130.56
	538100 VEHICLE & EQUIP SUP EXP	1,181.11	1,434.18
	539100 INDIRECT COST ALLOWANCE	9,856.00	19,712.00
	548600 PEST CONTROL	229.44	458.88
	548700 REFUSE/RECYCLING	1,013.12	2,056.84
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	68,053.43	119,314.08

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 56500 Expenditures Total	109,057.72	197,819.33
	Subprogram Revenues	78,064.13	155,901.05
	Subprogram Expenditures	109,057.72	197,819.33

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-	133,116.52-
	484500 REIMB NON-GOVT SOURCES	174.36-	174.36-
	484900 OTHER PRIVATE SOURCES	52.00-	92.80-
	Major Account 480000 Total	66,784.62-	133,383.68-
	Fund 56500 Revenue Total	66,784.62-	133,383.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.52	40,941.05
	511300 OVERTIME PAYMENTS	136.01	314.04
	511400 ON CALL PAY	562.27	1,679.53
	511500 SHIFT DIFFERENTIAL PYMT	153.60	278.40
	511800 COMPENSATORY TIME PAID		181.83
	512100 VACATION LEAVE EXPENSE	2,342.16	4,326.58
	512200 SICK LEAVE EXPENSE	995.56	2,965.07
	512300 HOLIDAY LEAVE EXPENSE		2,217.26
	515100 RETIREMENT PLANS EXPENSE	1,770.08	3,606.62
	515200 FICA EXPENSE	1,728.25	3,534.31
	515500 HEALTH INSURANCE EXPENSE	11,097.64	21,709.97
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	2,652.39	2,652.39
	Major Account 510000 Total	43,261.48	84,505.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,970.56	2,088.82
	521500 PUBLICATION & PRINT EXP	77.49	77.49
	523201 NATURAL GAS	2,995.53	6,426.49
	523202 ELECTRICITY	18,159.30	45,981.66
	523203 WATER	404.46	1,550.39
	523204 SEWER		774.40
	525500 RENT EXP-OTHER PERS PROP	597.04	597.04
	526100 REP & MAINT-REAL PROPERT	17,102.80	17,660.92
	527200 REP & MAINT-MOTOR VEHICL	1,676.64	1,676.64
	533100 HOUSEHOLD & INSTIT EXP	1,425.86	1,555.48
	534500 AGRICULTURAL SUPPLIES EX	96.16	300.35
	534800 CONST & MAINT SUP EXP	2,950.03	4,407.18
	538100 VEHICLE & EQUIP SUP EXP	295.60	479.74
	539100 INDIRECT COST ALLOWANCE	11,617.00	23,234.00
	548600 PEST CONTROL	520.68	781.02
	548700 REFUSE/RECYCLING	574.25	848.25
	549100 LAUNDRY SERVICES		1,084.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	61,532.04	111,092.98
	Fund 56500 Expenditures Total	104,793.52	195,598.91
	Subprogram Revenues	66,784.62	133,383.68
	Subprogram Expenditures	104,793.52	195,598.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	17,965.66-
	484500 REIMB NON-GOVT SOURCES	23.19-	23.19-
	Major Account 480000 Total	9,006.02-	17,988.85-
	Fund 56500 Revenue Total	9,006.02-	17,988.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.16	6,193.58
	511300 OVERTIME PAYMENTS	24.17	24.17
	511400 ON CALL PAY	571.27	640.47
	512100 VACATION LEAVE EXPENSE	542.02	978.73
	512200 SICK LEAVE EXPENSE	57.75	166.21
	512300 HOLIDAY LEAVE EXPENSE		441.67
	515100 RETIREMENT PLANS EXPENSE	321.47	632.19
	515200 FICA EXPENSE	306.32	586.46
	515500 HEALTH INSURANCE EXPENSE	902.80	2,428.81
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	457.80	457.80
	Major Account 510000 Total	6,282.76	12,562.45
	520000 Operating Expenses		
	521400 CIO CHARGES	225.60	225.60
	523201 NATURAL GAS	41.73	41.73
	523202 ELECTRICITY	1,071.30	1,959.57
	523203 WATER	21.70	43.40
	523204 SEWER	27.64	55.28
	526100 REP & MAINT-REAL PROPERT	210.00	245.00
	534500 AGRICULTURAL SUPPLIES EX		124.94
	534800 CONST & MAINT SUP EXP	1,202.22	2,103.85
	539100 INDIRECT COST ALLOWANCE	1,971.00	3,942.00
	548600 PEST CONTROL	84.00	168.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	2,988.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	7,417.83	12,966.01
	Fund 56500 Expenditures Total	13,700.59	25,528.46
	Subprogram Revenues	9,006.02-	17,988.85-
	Subprogram Expenditures	13,700.59	25,528.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	115,059.84-
	484500 REIMB NON-GOVT SOURCES	2.64-	2.64-
	Major Account 480000 Total	57,532.56-	115,062.48-
	Fund 56500 Revenue Total	57,532.56-	115,062.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.70	5,035.94
	511400 ON CALL PAY	1,291.77	1,964.96
	511500 SHIFT DIFFERENTIAL PYMT	46.80	68.40
	512100 VACATION LEAVE EXPENSE	266.59	1,504.35
	512200 SICK LEAVE EXPENSE	336.06	613.65
	512300 HOLIDAY LEAVE EXPENSE		328.13
	515100 RETIREMENT PLANS EXPENSE	393.78	712.60
	515200 FICA EXPENSE	365.49	657.34
	515500 HEALTH INSURANCE EXPENSE	1,594.39	3,075.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	729.81	729.81
	Major Account 510000 Total	8,341.39	14,703.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,239.38	1,616.05
	521500 PUBLICATION & PRINT EXP	159.70	159.70
	523201 NATURAL GAS	163.44	326.88
	523202 ELECTRICITY	4,604.76	8,618.11
	523203 WATER	166.50	307.80
	523204 SEWER	134.30	300.80
	526100 REP & MAINT-REAL PROPERT	2,562.50	3,524.50
	534800 CONST & MAINT SUP EXP		938.01
	538100 VEHICLE & EQUIP SUP EXP	119.58	119.58
	539100 INDIRECT COST ALLOWANCE	5,632.00	11,264.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,805.00	3,485.00
	548600 PEST CONTROL	96.00	192.00
	548700 REFUSE/RECYCLING	227.44	454.88
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	18,979.24	32,625.95
	Fund 56500 Expenditures Total	27,320.63	47,329.43
	Subprogram Revenues	57,532.56-	115,062.48-
	Subprogram Expenditures	27,320.63	47,329.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	2,668.16-
	Major Account 480000 Total	1,334.08-	2,668.16-
	Fund 56500 Revenue Total	1,334.08-	2,668.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.88	1,085.98
	511400 ON CALL PAY	75.20	86.08
	511500 SHIFT DIFFERENTIAL PYMT	65.70	82.95
	512100 VACATION LEAVE EXPENSE	46.42	120.75
	512200 SICK LEAVE EXPENSE	27.87	48.87
	515100 RETIREMENT PLANS EXPENSE	75.45	106.79
	515200 FICA EXPENSE	70.71	99.91
	515500 HEALTH INSURANCE EXPENSE	203.24	294.97
	Major Account 510000 Total	1,356.47	1,926.30
	520000 Operating Expenses		
	523201 NATURAL GAS	29.22	29.22
	526100 REP & MAINT-REAL PROPERT	9,875.92	9,875.92
	534800 CONST & MAINT SUP EXP	165.12	165.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	244.80	384.80
	548600 PEST CONTROL	84.00	126.00
	549200 JANITORIAL/SECURITY SRVS	579.67	1,159.34
	Major Account 520000 Total	10,978.73	11,740.40
	Fund 56500 Expenditures Total	12,335.20	13,666.70
	Subprogram Revenues	1,334.08-	2,668.16-
	Subprogram Expenditures	12,335.20	13,666.70

Secure Version - Prior Month

As of August 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	235,583.16-
	484500 REIMB NON-GOVT SOURCES	151.22-	151.22-
	Major Account 480000 Total	117,942.80-	235,734.38-
	Fund 56500 Revenue Total	117,942.80-	235,734.38-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.41	58.41
	523201 NATURAL GAS	4,755.36	9,350.82
	523202 ELECTRICITY	39,572.01	76,554.98
	523203 WATER	1,117.54	1,366.33
	523204 SEWER	1,312.63	1,599.36
	526100 REP & MAINT-REAL PROPERT	6,202.55	24,689.24
	532100 NON-CAPITALIZED EQUIP PU	132.16	1,671.47
	533100 HOUSEHOLD & INSTIT EXP	1,196.22	1,196.22
	534500 AGRICULTURAL SUPPLIES EX	1,076.32	3,159.13
	534800 CONST & MAINT SUP EXP	3,699.22	7,183.65
	535100 MEDICAL SUPPLIES	32,809.44	37,946.94
	538100 VEHICLE & EQUIP SUP EXP	790.07	1,012.15
	539100 INDIRECT COST ALLOWANCE	15,489.00	30,978.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	342.00	342.00
	548600 PEST CONTROL	530.91	1,061.82
	548700 REFUSE/RECYCLING	1,000.30	1,000.30
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	111,152.78	200,839.46
	Fund 56500 Expenditures Total	111,152.78	200,839.46
	Subprogram Revenues	117,942.80-	235,734.38-
	Subprogram Expenditures	111,152.78	200,839.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,437.58-	98,875.16-
	484500 REIMB NON-GOVT SOURCES	65.96-	65.96-
	Major Account 480000 Total	49,503.54-	98,941.12-
	Fund 56500 Revenue Total	49,503.54-	98,941.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	185.51	311.84
	523201 NATURAL GAS	18,743.37	20,714.50
	523202 ELECTRICITY	8,231.90	31,505.92
	523203 WATER	1,594.23	1,594.23
	523204 SEWER	3,156.16	3,156.16
	526100 REP & MAINT-REAL PROPERT	4,171.56	8,366.06
	527200 REP & MAINT-MOTOR VEHICL		1,416.22
	533100 HOUSEHOLD & INSTIT EXP	1,605.64	1,920.01
	534500 AGRICULTURAL SUPPLIES EX	126.97	126.97
	534800 CONST & MAINT SUP EXP	5,372.14	6,950.05
	538100 VEHICLE & EQUIP SUP EXP	718.37	718.37
	539100 INDIRECT COST ALLOWANCE	12,673.00	25,346.00
	548600 PEST CONTROL	725.64	725.64
	548700 REFUSE/RECYCLING	1,052.00	2,084.00
	549200 JANITORIAL/SECURITY SRVS	99.62	199.24
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	59,524.75	106,803.85
	Fund 56500 Expenditures Total	59,524.75	106,803.85
	Subprogram Revenues	49,503.54-	98,941.12-
	Subprogram Expenditures	59,524.75	106,803.85

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	160,046.00-
	484500 REIMB NON-GOVT SOURCES	151.44-	151.44-
	Major Account 480000 Total	80,174.44-	160,197.44-
	Fund 56500 Revenue Total	80,174.44-	160,197.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,881.90	42,674.93
	511300 OVERTIME PAYMENTS	220.62	431.52
	511400 ON CALL PAY	1,364.53	2,848.05
	511500 SHIFT DIFFERENTIAL PYMT	2,650.50	5,286.30
	512100 VACATION LEAVE EXPENSE	958.98	2,058.63
	512200 SICK LEAVE EXPENSE	4,648.14	7,313.33
	512300 HOLIDAY LEAVE EXPENSE		2,726.34
	515100 RETIREMENT PLANS EXPENSE	2,375.46	4,742.72
	515200 FICA EXPENSE	2,220.33	4,433.87
	515500 HEALTH INSURANCE EXPENSE	8,687.95	17,331.19
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,915.97	2,915.97
	Major Account 510000 Total	47,924.38	92,849.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	521400 CIO CHARGES	2,229.12	2,081.60
	522201 TRAINING REGISTRATION		249.00
	523201 NATURAL GAS	916.46	3,513.82
	523202 ELECTRICITY	11,512.23	20,432.09
	523203 WATER	3,149.13	3,149.13
	523204 SEWER	2,495.21	2,495.21
	523219 OTHER UTILITY		1,799.55
	526100 REP & MAINT-REAL PROPERT	2,426.99	9,889.58
	527200 REP & MAINT-MOTOR VEHICL	6,099.67-	1,440.67
	531200 IT SUPPLIES	36.76	36.76
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	533100 HOUSEHOLD & INSTIT EXP	899.64	899.64
	534500 AGRICULTURAL SUPPLIES EX	420.00	420.00
	534800 CONST & MAINT SUP EXP	8,233.30	9,360.30
	534900 MISCELLANEOUS SUP EXP		9.95
	538100 VEHICLE & EQUIP SUP EXP	663.09	663.09
	539100 INDIRECT COST ALLOWANCE	11,265.00	22,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	266.22	798.66
	548700 REFUSE/RECYCLING	1,171.00	3,513.00
	555510 SAAS SUBSCRIPTION FEES		350.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	40,653.12	85,721.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,139.00	7,139.00
	Major Account 580000 Total	7,139.00	7,139.00
	Fund 56500 Expenditures Total	95,816.50	185,810.32
	Subprogram Revenues	80,174.44	160,197.44
	Subprogram Expenditures	95,816.50	185,810.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	17,986.16-
	484500 REIMB NON-GOVT SOURCES	10.54-	10.54-
	Major Account 480000 Total	9,003.62-	17,996.70-
	Fund 56500 Revenue Total	9,003.62-	17,996.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.18	7,945.08
	511400 ON CALL PAY	29.11	29.11
	511500 SHIFT DIFFERENTIAL PYMT	91.50	134.70
	512100 VACATION LEAVE EXPENSE	812.92	983.37
	512200 SICK LEAVE EXPENSE	46.91	63.04
	512300 HOLIDAY LEAVE EXPENSE		358.03
	515100 RETIREMENT PLANS EXPENSE	391.97	712.47
	515200 FICA EXPENSE	356.67	640.87
	515500 HEALTH INSURANCE EXPENSE	2,093.52	4,160.97
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	362.37	362.37
	Major Account 510000 Total	8,439.15	15,402.37
	520000 Operating Expenses		
	521400 CIO CHARGES	328.83	374.65
	523201 NATURAL GAS	35.92	82.31
	523202 ELECTRICITY	683.20	1,483.35
	523203 WATER	113.10	113.10
	523204 SEWER	41.96	41.96
	526100 REP & MAINT-REAL PROPERT		802.39
	532200 PERSONAL COMPUTING EQUIPMENT		21.17
	534500 AGRICULTURAL SUPPLIES EX	37.44	37.44
	534800 CONST & MAINT SUP EXP	69.01	117.15
	538100 VEHICLE & EQUIP SUP EXP	115.98	115.98
	539100 INDIRECT COST ALLOWANCE	1,408.00	2,816.00
	548600 PEST CONTROL		84.00
	548700 REFUSE/RECYCLING	115.60	253.60
	549200 JANITORIAL/SECURITY SRVS	42.30-	3,998.40
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	3,975.38	11,410.14
	Fund 56500 Expenditures Total	12,414.53	26,812.51
	Subprogram Revenues	9,003.62-	17,996.70-
	Subprogram Expenditures	12,414.53	26,812.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	116,210.86-
	Major Account 480000 Total	58,105.43-	116,210.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.00-	346.85-
	Major Account 490000 Total	23.00-	346.85-
	Fund 56500 Revenue Total	58,128.43-	116,557.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,169.67	4,339.34
	526100 REP & MAINT-REAL PROPERT	95,541.95	136,760.20
	532100 NON-CAPITALIZED EQUIP PU		30.00
	534800 CONST & MAINT SUP EXP		6,863.90
	542500 ENG & ARCH SERVICES	21,667.25	26,012.25
	Major Account 520000 Total	119,378.87	174,005.69
	Fund 56500 Expenditures Total	119,378.87	174,005.69
	Subprogram Revenues	58,128.43-	116,557.71-
	Subprogram Expenditures	119,378.87	174,005.69
	Program Revenues	3,701,099.64-	7,086,643.52-
	Program Expenditures	3,880,073.07	7,459,883.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	341,568,523.47-	648,150,648.94-
	Major Account 460000 Total	341,568,523.47-	648,150,648.94-
	Fund 40000 Revenue Total	341,568,523.47-	648,150,648.94-
	Subprogram Revenues	341,568,523.47-	648,150,648.94-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,846.91-	30,921.25-
	484500 REIMB NON-GOVT SOURCES	486.30-	1,505.05-
	Major Account 480000 Total	15,333.21-	32,426.30-
	Fund 56650 Revenue Total	15,333.21-	3,501,018.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,657.03	276,691.55
	511300 OVERTIME PAYMENTS	131.14	724.29
	512100 VACATION LEAVE EXPENSE	20,758.31	35,882.13
	512200 SICK LEAVE EXPENSE	4,228.85	7,884.59
	512300 HOLIDAY LEAVE EXPENSE		16,300.83
	512600 CIVIL LEAVE EXPENSE	1,306.70	1,783.36
	515100 RETIREMENT PLANS EXPENSE	12,810.76	25,404.56
	515200 FICA EXPENSE	12,278.93	24,336.76
	515500 HEALTH INSURANCE EXPENSE	24,817.86	49,635.72
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS	17,688.78	17,688.78
	Major Account 510000 Total	238,678.36	456,752.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.39	1,256.02
	521400 CIO CHARGES	21,213.85	42,181.38
	521401 CNC COSTS	26,269.03	62,846.63
	521410 OCIO-HARDWARE NON CAP	15,050.00	30,100.00
	521441 OCIO-COMMUNICATIONS	2,184.96	2,184.96
	521450 OCIO - IT CONSULTING	20,724.00	46,103.00
	521455 OCIO OUTSIDE CONSULTING	104.33	1,250.95
	521460 E1 MAINTENANCE		4,190.35
	521500 PUBLICATION & PRINT EXP	5,866.55	8,136.22
	522100 DUES & SUBSCRIPTION EXP	1,230.00	7,830.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522201 TRAINING REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		49.00
	524600 RENT EXPENSE-BUILDINGS	2,050.13	4,100.26
	524900 RENT EXP-DEPR SURCHARGE	768.22	1,536.44
	531100 OFFICE SUPPLIES EXPENSE	109.12	444.55
	531200 IT SUPPLIES	16.99	16.99

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		
	532200 PERSONAL COMPUTING EQUIPMENT	195.79	195.79
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	18.58	27.66
	541200 PURCHASING ASSESSMENT	1,494.00	1,494.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	17,386.68
	555340 COTS MAINTENANCE		4,079.55
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP	24.99	49.98
	Major Account 520000 Total	107,598.93	1,052,116.41
	570000 Travel Expenses		
	571100 LODGING	687.42	687.42
	571800 MEALS - TRAVEL STATUS	113.76	113.76
	572100 COMMERCIAL TRANSPORTATIO	409.17	409.17
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,318.11	1,318.11
	Fund 56650 Expenditures Total	347,595.40	1,510,187.33
	Subprogram Revenues	15,333.21	3,501,018.05
	Subprogram Expenditures	347,595.40	1,510,187.33

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	41,888.46-	82,127.67-
	Major Account 480000 Total	41,888.46-	82,127.67-
	Fund 10000 Revenue Total	41,888.46-	82,127.67-
	Subprogram Revenues	41,888.46-	82,127.67-
	Program Revenues	341,625,745.14-	651,733,794.66-
	Program Expenditures	347,595.40	1,510,187.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,879.56	26,391.49
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,022.53	5,204.02
	512200 SICK LEAVE EXPENSE	58.43	406.44
	512300 HOLIDAY LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	1,270.00	2,521.31
	515200 FICA EXPENSE	1,223.55	2,408.88
	515500 HEALTH INSURANCE EXPENSE	2,593.76	5,187.52
	516500 WORKERS COMP PREMIUMS	902.61	902.61
	Major Account 510000 Total	23,200.44	44,941.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,755.00	5,755.00
	Major Account 520000 Total	5,755.00	5,755.00
	Fund 26520 Expenditures Total	28,955.44	50,696.87
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.26-	38.26-
	Major Account 480000 Total	38.26-	38.26-
	Fund 26670 Revenue Total	38.26-	38.26-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	890.40	890.40
	Major Account 510000 Total	890.40	927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,007.42	1,730.88
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	313.16	626.32
	524900 RENT EXP-DEPR SURCHARGE	106.10	212.20
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	538100 VEHICLE & EQUIP SUP EXP	136.10	337.55
	541200 PURCHASING ASSESSMENT	3,205.00	3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	5,022.36	6,870.61
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 26670 Expenditures Total	5,912.76	8,182.09
	Subprogram Revenues	38.26-	38.26-

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,868.20</u>	<u>58,878.96</u>
	Program Revenues	<u>38.26</u>	<u>38.26</u>
	Program Expenditures	<u>34,868.20</u>	<u>58,878.96</u>

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		
	556201 PROPERTY LOSS/CLAIMS		4,451.13
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	54,451.13
	Fund 10000 Expenditures Total	50,000.00	54,451.13
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.73-	434.36-
	Major Account 480000 Total	215.73-	434.36-
	Fund 28910 Revenue Total	215.73-	434.36-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE	4,508.75	6,497.50
	556201 PROPERTY LOSS/CLAIMS	317.19	3,281.78
	Major Account 520000 Total	4,870.94	9,824.28
	Fund 28910 Expenditures Total	4,870.94	9,824.28
	Subprogram Revenues	215.73-	434.36-
	Subprogram Expenditures	54,870.94	64,275.41
	Program Revenues	215.73-	434.36-
	Program Expenditures	54,870.94	64,275.41

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	4,184.00	25,526.81
		541700 LEGAL RELATED EXPENSE		155.65
		Major Account 520000 Total	4,184.00	25,682.46
		Fund 10000 Expenditures Total	4,184.00	25,682.46
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	.44-
		Major Account 480000 Total	.22-	.44-
		Fund 58930 Revenue Total	.22-	.44-
		Subprogram Revenues	.22-	.44-
		Subprogram Expenditures	4,184.00	25,682.46
		Program Revenues	.22-	.44-
		Program Expenditures	4,184.00	25,682.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,275.82-	27,871.20-
	Major Account 480000 Total	13,275.82-	27,871.20-
	Fund 58920 Revenue Total	13,275.82-	8,921,543.69-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.17	64,481.08
	554900 OTHER CONTRACTUAL SERVICES		260,932.00
	559100 OTHER OPERATING EXP	349.86	701.25
	559101 CLAIMS PAID	1,249,481.28	2,294,568.12
	Major Account 520000 Total	1,282,799.31	2,620,682.45
	Fund 58920 Expenditures Total	1,282,799.31	2,620,682.45
	Subprogram Revenues	13,275.82-	8,921,543.69-
	Subprogram Expenditures	1,282,799.31	2,620,682.45
	Program Revenues	13,275.82-	8,921,543.69-
	Program Expenditures	1,282,799.31	2,620,682.45

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	484,269.63-	3,799,521.63-
	Major Account 470000 Total	484,269.63-	3,799,521.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,813.77-	26,876.96-
	Major Account 480000 Total	12,813.77-	26,876.96-
	Fund 58910 Revenue Total	497,083.40-	3,826,398.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,017.20	9,473.80
	512300 HOLIDAY LEAVE EXPENSE		494.36
	515100 RETIREMENT PLANS EXPENSE	375.68	746.40
	515200 FICA EXPENSE	368.14	731.20
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	506.44	506.44
	Major Account 510000 Total	6,791.42	13,012.48
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	83.00
	541500 LEGAL SERVICES EXPENSE	14,027.60	25,048.27
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	58,036.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE	278,731.00	3,534,337.00
	556101 INSURANCE - REBILL	193,709.00	195,844.00
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	488,726.64	718,648.65
	559104 THIRD PARTY-PROP DAMAGE	18,395.88	27,840.21
	559105 THIRD PARTY-BODILY INJURY	50,000.00	50,000.00
	Major Account 520000 Total	1,105,594.11	4,617,707.11
	Fund 58910 Expenditures Total	1,112,385.53	4,630,719.59
	Subprogram Revenues	497,083.40-	3,826,398.59-
	Subprogram Expenditures	1,112,385.53	4,630,719.59
	Program Revenues	497,083.40-	3,826,398.59-
	Program Expenditures	1,112,385.53	4,630,719.59

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	292.21-	292.21-
	Major Account 480000 Total	292.21-	292.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,375.40-
	Major Account 490000 Total		1,375.40-
	Fund 10000 Revenue Total	292.21-	1,667.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,165.40	112,666.90
	511300 OVERTIME PAYMENTS	1,127.00	1,821.45
	512100 VACATION LEAVE EXPENSE	12,816.21	17,792.82
	512200 SICK LEAVE EXPENSE	1,292.97	2,389.29
	512300 HOLIDAY LEAVE EXPENSE		6,520.18
	515100 RETIREMENT PLANS EXPENSE	5,646.21	10,572.63
	515200 FICA EXPENSE	5,409.76	10,081.41
	515500 HEALTH INSURANCE EXPENSE	10,895.19	21,833.53
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,810.24	6,810.24
	Major Account 510000 Total	104,162.98	190,673.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.48	210.32
	521400 CIO CHARGES	6,779.28	6,779.28
	521500 PUBLICATION & PRINT EXP	412.12	412.12
	522100 DUES & SUBSCRIPTION EXP	228.59	228.59
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	3,492.98
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,308.88
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	281.61	295.20
	534900 MISCELLANEOUS SUP EXP	4.58	20.66
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	541200 PURCHASING ASSESSMENT	798.00	798.00
	542100 SOS TEMP SERV - PERSONNEL	2,374.93	3,746.36
	554900 OTHER CONTRACTUAL SERVICES	15.92	15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	16,090.44	22,419.31
	570000 Travel Expenses		
	571100 LODGING	163.52	163.52
	571800 MEALS - TRAVEL STATUS	224.00	224.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.00	245.00
	575100 MISC TRAVEL EXPENSE	135.24	135.24
	Major Account 570000 Total	767.76	767.76
	Fund 10000 Expenditures Total	121,021.18	213,860.92
	Subprogram Revenues	292.21-	1,667.61-
	Subprogram Expenditures	121,021.18	213,860.92

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	328,246.53-	1,299,510.23-
	Major Account 470000 Total	328,246.53-	1,299,510.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.89-	1,708.11-
	Major Account 480000 Total	757.89-	1,708.11-
	Fund 58010 Revenue Total	329,004.42-	1,301,218.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,049.92	40,034.72
	511200 TEMPORARY SALARIES-WAGE	464,354.81	929,701.60
	511300 OVERTIME PAYMENTS	15,873.95	27,982.51
	511500 SHIFT DIFFERENTIAL PYMT	12,818.46	26,475.57
	512100 VACATION LEAVE EXPENSE	2,568.01	3,512.20
	512200 SICK LEAVE EXPENSE	529.00	831.52
	512300 HOLIDAY LEAVE EXPENSE		2,366.64
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512600 CIVIL LEAVE EXPENSE	140.51	140.51
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,757.45	3,559.35
	515200 FICA EXPENSE	37,885.87	75,452.69
	515500 HEALTH INSURANCE EXPENSE	34,177.70	67,092.65
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	42,115.70	42,115.70
	Major Account 510000 Total	632,271.38	1,222,244.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,577.25	1,577.25
	521500 PUBLICATION & PRINT EXP	1,400.00	1,400.00
	522600 JOB APPLICANT EXPENSE	25.39	25.39
	524600 RENT EXPENSE-BUILDINGS	133.90	267.80
	524900 RENT EXP-DEPR SURCHARGE	50.17	100.34
	534900 MISCELLANEOUS SUP EXP	26.56	35.64
	541100 ACCTG & AUDITING SERVICES	2,572.00	2,572.00
	541200 PURCHASING ASSESSMENT	797.00	797.00
	Major Account 520000 Total	6,582.27	6,775.42
	Fund 58010 Expenditures Total	638,853.65	1,229,019.74
	Subprogram Revenues	329,004.42-	1,301,218.34-
	Subprogram Expenditures	638,853.65	1,229,019.74

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	5,899.00-	10,046.00-
	Major Account 470000 Total	5,899.00-	10,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.56-	1,686.30-
	Major Account 480000 Total	796.56-	1,686.30-
	Fund 58030 Revenue Total	6,695.56-	11,732.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.37	146.31
	521400 CIO CHARGES	157,035.46	157,035.46
	521500 PUBLICATION & PRINT EXP	1,802.10	1,802.10
	522100 DUES & SUBSCRIPTION EXP	558.00	558.00
	522200 CONFERENCE REGISTRATION	996.00	996.00
	522201 TRAINING REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	2,889.84	5,809.68
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	2,029.40
	531100 OFFICE SUPPLIES EXPENSE		135.62
	531200 IT SUPPLIES	11.99	11.99
	532100 NON-CAPITALIZED ASSET PUR	279.93	279.93
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	82.56
	534600 ED & RECREATIONAL SUP EX	17,557.00	17,557.00
	534900 MISCELLANEOUS SUP EXP		729.17
	542100 SOS TEMP SERV - PERSONNEL	3,638.26	5,224.00
	547100 EDUCATIONAL SERVICES	3,800.00	11,650.00
	554130 VIDEO SERVICES	192.00	340.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	189,999.63	207,068.72
	570000 Travel Expenses		
	571100 LODGING	370.14	370.14
	571600 MEALS - TAXABLE	759.75	759.75
	572100 COMMERCIAL TRANSPORTATIO	836.80	836.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	2,151.69	2,535.69
	Fund 58030 Expenditures Total	192,151.32	209,604.41
	Subprogram Revenues	6,695.56-	11,732.30-
	Subprogram Expenditures	192,151.32	209,604.41

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	120.40-	239.77-
	Major Account 480000 Total	120.40-	239.77-
	Fund 58040 Revenue Total	120.40-	239.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.00-	
	Major Account 520000 Total	700.00-	
	Fund 58040 Expenditures Total	700.00-	
	Subprogram Revenues	120.40-	239.77-
	Subprogram Expenditures	700.00-	
	Program Revenues	336,112.59-	1,314,858.02-
	Program Expenditures	951,326.15	1,652,485.07

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	423.24-	720.33-
	486203 ADMIN FEE	906.81-	1,894.15-
	Major Account 480000 Total	1,330.05-	2,614.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,013,380.00-
	Major Account 490000 Total		1,013,380.00-
	Fund 28010 Revenue Total	1,330.05-	1,015,994.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.96	40,797.56
	512100 VACATION LEAVE EXPENSE	4,214.21	6,600.00
	512200 SICK LEAVE EXPENSE	36.65	190.09
	512300 HOLIDAY LEAVE EXPENSE		2,489.44
	515100 RETIREMENT PLANS EXPENSE	1,885.34	3,749.68
	515200 FICA EXPENSE	1,739.70	3,457.34
	515500 HEALTH INSURANCE EXPENSE	6,355.46	12,718.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,571.48	2,571.48
	Major Account 510000 Total	37,730.80	72,647.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521400 CIO CHARGES	1,110.80	2,517.04
	521500 PUBLICATION & PRINT EXP	311.47	311.47
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	541100 ACCTG & AUDITING SERVICES	49,095.00	49,095.00
	541200 PURCHASING ASSESSMENT	1,365.00	1,365.00
	542100 SOS TEMP SERV - PERSONNEL	4,324.32	6,655.77
	543500 MGT CONSULTANT SERVICES	19,333.34	38,666.68
	554900 OTHER CONTRACTUAL SERVICES	15,506.85	30,964.30
	559100 OTHER OPERATING EXP		3,221.99
	Major Account 520000 Total	91,051.36	132,812.71
	Fund 28010 Expenditures Total	128,782.16	205,460.69
	Subprogram Revenues	1,330.05-	1,015,994.48-
	Subprogram Expenditures	128,782.16	205,460.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS 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>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.85-	2,759.46-
	Major Account 480000 Total	2,073.85-	2,759.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenue Total	2,073.85-	1,002,759.46-
	Subprogram Revenues	2,073.85-	1,002,759.46-

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	1,070.34-	2,369.82-
	486200 CONTRIBUTIONS	365,346.69-	732,512.96-
	486201 PREMIUM PAYMENT		600.86-
	Major Account 480000 Total	366,417.03-	735,483.64-
	Fund 68015 Revenue Total	366,417.03-	735,483.64-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	841,326.67	1,477,099.61
	Major Account 520000 Total	841,326.67	1,477,099.61
	Fund 68015 Expenditures Total	841,326.67	1,477,099.61
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.73-	942.23-
	486200 CONTRIBUTIONS	101,307.49-	203,119.32-
	Major Account 480000 Total	101,748.22-	204,061.55-
	Fund 68016 Revenue Total	101,748.22-	204,061.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	106,262.84	207,213.83
	Major Account 520000 Total	106,262.84	207,213.83
	Fund 68016 Expenditures Total	106,262.84	207,213.83
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.67-	668.25-
	Major Account 480000 Total	335.67-	668.25-
	Fund 68920 Revenue Total	335.67-	668.25-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.60-	9,013.10-
	Major Account 480000 Total	4,504.60-	9,013.10-
	Fund 68921 Revenue Total	4,504.60-	9,013.10-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,684.61	63,429.89
	Major Account 520000 Total	31,684.61	63,429.89
	Fund 68921 Expenditures Total	31,684.61	63,429.89
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,895.22-	49,630.33-
	Major Account 480000 Total	24,895.22-	49,630.33-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenue Total	24,895.22-	210,308.61
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.66-	1,259.50-
	Major Account 480000 Total	632.66-	1,259.50-
	Fund 68930 Revenue Total	632.66-	1,259.50-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.56-	819.33-
	Major Account 480000 Total	411.56-	819.33-
	Fund 68932 Revenue Total	411.56-	819.33-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	99.25-
	486201 PREMIUM PAYMENT	10,251.02-	20,691.35-
	Major Account 480000 Total	10,300.44-	20,790.60-
	Fund 68938 Revenue Total	10,300.44-	20,790.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,251.02	30,423.78
	Major Account 520000 Total	10,251.02	30,423.78
	Fund 68938 Expenditures Total	10,251.02	30,423.78
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.29-	144.12-
	486201 PREMIUM PAYMENT	1,904.74-	3,939.08-
	Major Account 480000 Total	1,977.03-	4,083.20-
	Fund 68939 Revenue Total	1,977.03-	4,083.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,904.74	5,928.42
	Major Account 520000 Total	1,904.74	5,928.42
	Fund 68939 Expenditures Total	1,904.74	5,928.42
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,956.13-	173,827.08-
	484500 REIMB NON-GOVT SOURCES	1,756,890.59-	6,907,312.87-
	486200 CONTRIBUTIONS	16,743,085.85-	33,523,506.75-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	169,126.62-	343,078.85-
	486500 MISCELLANEOUS ADJUSTMENT	41,105.51-	41,105.51-
	Major Account 480000 Total	18,797,164.70-	40,988,831.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,938.94-
	493200 OPERATING TRANSFERS OUT	5,645.92	1,432,025.92
	Major Account 490000 Total	5,645.92	1,172,086.98
	Fund 68960 Revenue Total	18,791,518.78-	39,816,744.08-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	15,195.00	15,195.00
	Major Account 510000 Total	15,195.00	15,195.00
	520000 Operating Expenses		
	523601 HSA FUNDING	3,000.00-	417,500.00-
	523602 WELLNESS REIMBURSEMENT	26,333.00	26,333.00
	554900 OTHER CONTRACTUAL SERVICES	448,438.37	915,413.37
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	18,079,364.25	34,919,457.82
	Major Account 520000 Total	18,551,135.62	35,503,175.78
	Fund 68960 Expenditures Total	18,566,330.62	35,518,370.78
	Subprogram Revenues	19,302,741.21-	40,582,614.64-
	Subprogram Expenditures	19,557,760.50	37,302,466.31
	Program Revenues	19,306,145.11-	42,601,368.58-
	Program Expenditures	19,686,542.66	37,507,927.00

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	17,765.83	36,314.92
	511300 OVERTIME PAYMENTS	554.81	885.81
	511800 COMPENSATORY TIME PAID	32.29	32.29
	512100 VACATION LEAVE EXPENSE	422.17	1,479.42
	512200 SICK LEAVE EXPENSE		40.15
	512300 HOLIDAY LEAVE EXPENSE		2,122.21
	515100 RETIREMENT PLANS EXPENSE	1,405.88	3,060.69
	515200 FICA EXPENSE	1,329.82	2,896.20
	515500 HEALTH INSURANCE EXPENSE	4,244.04	9,012.04
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	1,626.05	1,626.05
	Major Account 510000 Total	27,380.89	57,531.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	1,023.89	1,979.16
	521500 PUBLICATION & PRINT EXP	130.51	168.37
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	596.31	1,192.62
	524900 RENT EXP-DEPR SURCHARGE	223.45	446.90
	531200 IT SUPPLIES		55.72
	534900 MISCELLANEOUS SUP EXP	4.58	13.66
	541100 ACCTG & AUDITING SERVICES	745.00	745.00
	541200 PURCHASING ASSESSMENT	116.00	116.00
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	Major Account 520000 Total	2,839.74	6,893.21
	570000 Travel Expenses		
	571100 LODGING	1,711.71	1,711.71
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,711.71	2,607.40
	Fund 10000 Expenditures Total	31,932.34	67,032.19
	Subprogram Expenditures	31,932.34	67,032.19
	Program Expenditures	31,932.34	67,032.19

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	440.70-	440.70-
	Major Account 480000 Total	440.70-	440.70-
	Fund 10000 Revenue Total	440.70-	440.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,710.52	163,187.30
	511300 OVERTIME PAYMENTS	639.34	2,575.10
	511400 ON CALL PAY	1,302.41	2,768.50
	511500 SHIFT DIFFERENTIAL PYMT	74.10	95.70
	511800 COMPENSATORY TIME PAID	220.69	724.73
	512100 VACATION LEAVE EXPENSE	12,714.41	22,476.94
	512200 SICK LEAVE EXPENSE	2,706.05	8,149.12
	512300 HOLIDAY LEAVE EXPENSE		10,305.12
	512500 FUNERAL LEAVE EXPENSE	433.73	611.73
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	7,922.35	15,806.56
	515200 FICA EXPENSE	7,594.98	15,141.38
	515500 HEALTH INSURANCE EXPENSE	18,715.28	37,827.89
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS	11,315.65	11,315.65
	Major Account 510000 Total	151,349.51	291,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	92.81
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	5,242.40	12,422.97
	521410 OCIO-HARDWARE NON CAP	159.00	318.00
	521500 PUBLICATION & PRINT EXP	957.05	1,247.19
	522100 DUES & SUBSCRIPTION EXP	245.00	545.00
	522201 TRAINING REGISTRATION	1,285.00	1,285.00
	523201 NATURAL GAS	44.03	88.06
	523202 ELECTRICTY WELL FIELD	43.23	77.59
	523203 WATER		8,416.84
	523204 SEWER		3,325.60
	523208 STEAM	31,820.00	63,640.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	524700 RENT EXP-OTHER REAL PROP	197.06	197.06
	525500 RENT EXP-OTHER PERS PROP	43.62	86.51
	526100 REP & MAINT-REAL PROPERT	13,940.40	27,822.80
	527600 REP & MAINT-HOUSE/INST E	114.00	114.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,181.12	1,456.97
	531200 IT SUPPLIES	82.87	82.87
	532100 NON-CAPITALIZED EQUIP PU	643.00	643.00
	533100 HOUSEHOLD & INSTIT EXP	355.42	10,582.47
	534500 AGRICULTURAL SUPPLIES EX	278.00	278.00
	534600 ED & RECREATIONAL SUP EX	197.38	246.23
	534800 CONST & MAINT SUP EXP	9,369.03	60,480.19
	534900 MISCELLANEOUS SUP EXP	812.00	1,951.59
	541100 ACCTG & AUDITING SERVICES	8,798.00	8,798.00
	541200 PURCHASING ASSESSMENT	4,227.00	4,227.00
	542500 ENG & ARCH SERVICES	447.50	5,070.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	710.00	1,165.00
	548600 PEST CONTROL	173.25	346.50
	548700 REFUSE/RECYCLING	1,178.10	2,527.53
	549100 LAUNDRY SERVICES	967.55	1,677.55
	549200 JANITORIAL/SECURITY SRVS	28,911.00	58,210.50
	554900 OTHER CONTRACTUAL SERVICES		4,787.50
	555310 COTS LICENSE FEES		988.33
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	346.00	356.00
	Major Account 520000 Total	112,842.80	285,758.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.38	475.64
	Major Account 570000 Total	245.38	475.64
	Fund 10000 Expenditures Total	264,437.69	577,728.17
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		142.80-
	Major Account 470000 Total		142.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.41-	414.75-
	484100 OPERATING DONATIONS & CO		8.41-
	Major Account 480000 Total	208.41-	423.16-
	Fund 26501 Revenue Total	208.41-	565.96-
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.63-	37.09-
	Major Account 480000 Total	18.63-	37.09-

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenue Total	18.63-	37.09-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.07-	20.05-
	Major Account 480000 Total	10.07-	20.05-
	Fund 56505 Revenue Total	10.07-	20.05-
	Subprogram Revenues	677.81-	1,063.80-
	Subprogram Expenditures	264,437.69	577,728.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	4.18-
	Major Account 480000 Total	2.10-	4.18-
	Fund 26500 Revenue Total	2.10-	4.18-
	Subprogram Revenues	2.10-	4.18-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	39.66-
	Major Account 480000 Total	19.92-	39.66-
	Fund 26502 Revenue Total	19.92-	39.66-
	Subprogram Revenues	19.92-	39.66-
	Program Revenues	699.83-	1,107.64-
	Program Expenditures	264,437.69	577,728.17

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	11,359.22	15,890.30
	523100 UTILITIES EXPENSE	1,673.62	3,856.70
	524600 RENT EXPENSE-BUILDINGS	44,168.32	88,288.64
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,295.06
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	542500 ENG & ARCH SERVICES	427.55	1,100.55
	Major Account 520000 Total	58,283.24	110,445.25
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,059,137.74	3,514,439.91
	Major Account 580000 Total	1,059,137.74	3,514,439.91
	Fund 10000 Expenditures Total	1,117,420.98	3,624,885.16
	Subprogram Expenditures	1,117,420.98	3,624,885.16
	Program Expenditures	1,117,420.98	3,624,885.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,907.09-	32,899.78-
	Major Account 480000 Total	16,907.09-	32,899.78-
	Fund 26520 Revenue Total	780,513.04-	1,560,111.68-
	Subprogram Revenues	780,513.04-	1,560,111.68-

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	8,669.40-	17,256.85-
	483201 BUILDING RENEWAL ASSESSMENT	565,307.49-	1,130,644.68-
	Major Account 480000 Total	573,976.89-	1,147,901.53-
	Fund 26670 Revenue Total	573,976.89-	1,147,901.53-
	Subprogram Revenues	573,976.89-	1,147,901.53-
	Program Revenues	1,354,489.93-	2,708,013.21-

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	13,139.25	13,139.25
	Major Account 520000 Total	13,139.25	13,139.25
	Fund 26520 Expenditures Total	13,139.25	13,139.25
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,843,318.44-	1,700,161.61-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	324,626.05-	322,749.80-
	Major Account 520000 Total	2,167,944.49-	2,002,371.41-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,357,321.54	2,357,321.54
	Major Account 580000 Total	2,357,321.54	2,357,321.54
	Fund 26670 Expenditures Total	189,377.05	354,950.13
	Subprogram Expenditures	202,516.30	368,089.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,940.00	37,275.00
	Major Account 520000 Total	9,940.00	37,275.00
	Fund 26670 Expenditures Total	9,940.00	37,275.00
	Subprogram Expenditures	9,940.00	37,275.00
	Program Expenditures	212,456.30	405,364.38

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	39,626.00	39,626.00
	Major Account 520000 Total	39,626.00	39,626.00
	Fund 26520 Expenditures Total	39,626.00	39,626.00
	Subprogram Expenditures	39,626.00	39,626.00

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	200,873.20	275,668.80
	Major Account 520000 Total	200,873.20	275,668.80
	Fund 26520 Expenditures Total	200,873.20	275,668.80
	Subprogram Expenditures	200,873.20	275,668.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	48,687.65	108,325.80
	526103 FIRE/LIFE SAFETY	18,391.59	105,160.46
	542500 ENG & ARCH SERVICES	2,452.48	4,904.96
	Major Account 520000 Total	69,531.72	218,391.22
	Fund 26520 Expenditures Total	69,531.72	218,391.22
	Subprogram Expenditures	69,531.72	218,391.22

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	66,733.51	85,658.01
	526103 FIRE/LIFE SAFETY	157,277.25	157,277.25
	542500 ENG & ARCH SERVICES	611.00	689.75
	Major Account 520000 Total	<u>224,621.76</u>	<u>243,625.01</u>
	Fund 26520 Expenditures Total	<u>224,621.76</u>	<u>243,625.01</u>
	Subprogram Expenditures	<u>224,621.76</u>	<u>243,625.01</u>
	Program Expenditures	<u>534,652.68</u>	<u>777,311.03</u>

Secure Version - Prior Month

As of August 31, 2022

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526103FIRE/LIFE SAFETY		16,722.16
	Major Account 520000 Total		16,722.16
	Fund 26520 Expenditures Total		16,722.16
	Subprogram Expenditures		16,722.16

Secure Version - Prior Month

As of August 31, 2022

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	31,520.22	31,520.22
	526102 ADA REP/IMPROVEMENTS		85,130.13
	542500 ENG & ARCH SERVICES	655.00	1,155.00
	Major Account 520000 Total	32,175.22	117,805.35
	Fund 26520 Expenditures Total	32,175.22	117,805.35
	Subprogram Expenditures	32,175.22	117,805.35

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	2,041.71	2,041.71
	Major Account 520000 Total	2,041.71	2,041.71
	Fund 26520 Expenditures Total	2,041.71	2,041.71
	Subprogram Expenditures	2,041.71	2,041.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,493.91
	Major Account 520000 Total		3,493.91
	Fund 26520 Expenditures Total		3,493.91
	Subprogram Expenditures		3,493.91
	Program Expenditures	34,216.93	140,063.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,800.00	7,855.00
	Major Account 520000 Total	4,800.00	7,855.00
	Fund 26520 Expenditures Total	4,800.00	7,855.00
	Subprogram Expenditures	4,800.00	7,855.00

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		
	526102 ADA REP/IMPROVEMENTS	42,997.00	42,997.00
	542500 ENG & ARCH SERVICES	717.50	717.50
	Major Account 520000 Total	43,714.50	43,714.50
	Fund 26520 Expenditures Total	43,714.50	43,714.50
	Subprogram Expenditures	43,714.50	43,714.50

Secure Version - Prior Month
As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	10,000.00	10,000.00
	542500ENG & ARCH SERVICES		10,991.25
	Major Account 520000 Total	10,000.00	20,991.25
	Fund 26520 Expenditures Total	10,000.00	20,991.25
	Subprogram Expenditures	10,000.00	20,991.25
	Program Expenditures	58,514.50	72,560.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	18,377.10	93,077.10
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	18,377.10	94,377.10
	Fund 26670 Expenditures Total	18,377.10	94,377.10
	Subprogram Expenditures	18,377.10	94,377.10

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		7,305.00
	Major Account 520000 Total		7,305.00
	Fund 26670 Expenditures Total		7,305.00
	Subprogram Expenditures		7,305.00

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		
	526103 FIRE/LIFE SAFETY	33,885.00	72,135.00
	542500 ENG & ARCH SERVICES	4,859.75-	4,859.75-
	Major Account 520000 Total	29,025.25	67,275.25
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	58,361.35	58,361.35
	Major Account 580000 Total	58,361.35	58,361.35
	Fund 26670 Expenditures Total	87,386.60	125,636.60
	Subprogram Expenditures	87,386.60	125,636.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram004

<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		71,704.00
	Major Account 520000 Total		71,704.00
	Fund 26670 Expenditures Total		71,704.00
	Subprogram Expenditures		71,704.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	55,690.00	55,690.00
	Major Account 520000 Total	55,690.00	55,690.00
	Fund 26670 Expenditures Total	55,690.00	55,690.00
	Subprogram Expenditures	55,690.00	55,690.00
	Program Expenditures	161,453.70	354,712.70

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		751.54
	Major Account 520000 Total		751.54
	Fund 26520 Expenditures Total		751.54
	Subprogram Expenditures		751.54

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		
	526101 DEFERRED REPAIR		58,500.00
	Major Account 520000 Total		58,500.00
	Fund 26520 Expenditures Total		58,500.00
	Subprogram Expenditures		58,500.00
	Program Expenditures		59,251.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	162,000.00	162,000.00
	Major Account 580000 Total	162,000.00	162,000.00
	Fund 26520 Expenditures Total	162,000.00	162,000.00
	Subprogram Expenditures	162,000.00	162,000.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	726,224.65	726,224.65
	Major Account 520000 Total	726,224.65	726,224.65
	Fund 26520 Expenditures Total	726,224.65	726,224.65
	Subprogram Expenditures	726,224.65	726,224.65
	Program Expenditures	888,224.65	888,224.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	21,375.00	30,115.00
	542500 ENG & ARCH SERVICES	5,030.00	6,155.00
	Major Account 520000 Total	26,405.00	36,270.00
	Fund 26520 Expenditures Total	26,405.00	36,270.00
	Subprogram Expenditures	26,405.00	36,270.00

Secure Version - Prior Month
As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	5,851.96	5,851.96
	542500ENG & ARCH SERVICES	5,490.00	5,490.00
	Major Account 520000 Total	11,341.96	11,341.96
	Fund 26520 Expenditures Total	11,341.96	11,341.96
	Subprogram Expenditures	11,341.96	11,341.96
	Program Expenditures	37,746.96	47,611.96

Secure Version - Prior Month
As of August 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number952UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		2,887.08
	Major Account 520000 Total		2,887.08
	Fund 26520 Expenditures Total		2,887.08
	Subprogram Expenditures		2,887.08
	Program Expenditures		2,887.08

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		
	542500 ENG & ARCH SERVICES		1,530.74
	Major Account 520000 Total		1,530.74
	Fund 26520 Expenditures Total		1,530.74
	Subprogram Expenditures		1,530.74
	Program Expenditures		1,530.74

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	3.17
	Major Account 520000 Total	2.24	3.17
	Fund 26520 Expenditures Total	2.24	3.17
	Subprogram Expenditures	2.24	3.17

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		
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	14,211.00	28,792.05
	Major Account 520000 Total	14,211.00	29,314.05
	Fund 26520 Expenditures Total	14,211.00	29,314.05
	Subprogram Expenditures	14,211.00	29,314.05
	Program Expenditures	14,213.24	29,317.22

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		
	542500 ENG & ARCH SERVICES		13,369.36
	Major Account 520000 Total		13,369.36
	Fund 26520 Expenditures Total		13,369.36
	Subprogram Expenditures		13,369.36
	Program Expenditures		13,369.36

Secure Version - Prior Month
As of August 31, 2022

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>
26670STATE BLDG RENEWAL ASSESS			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		5,488.36
	Major Account 520000 Total		5,488.36
	Fund 26670 Expenditures Total		5,488.36
	Subprogram Expenditures		5,488.36
	Program Expenditures		5,488.36
	Agency Revenues	385,867,750.82-	751,769,151.49-
	Agency Expenditures	43,243,617.45	87,401,759.29

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	75.00-
	475107 RA RENEWALS	400.00-	400.00-
	Major Account 470000 Total	1,025.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.96-	519.81-
	Major Account 480000 Total	259.96-	519.81-
	Fund 26610 Revenue Total	1,284.96-	1,544.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,297.78
	512300 HOLIDAY LEAVE EXPENSE		120.94
	515200 FICA EXPENSE	90.22	180.44
	516500 WORKERS COMP PREMIUMS	140.00	140.00
	Major Account 510000 Total	1,439.58	2,739.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	112.38
	521400 CIO CHARGES	389.53	503.45
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	359.58
	524900 RENT EXP-DEPR SURCHARGE	61.51	123.02
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	556100 INSURANCE EXPENSE	2.16	2.16
	Major Account 520000 Total	965.99	1,603.84
	Fund 26610 Expenditures Total	2,405.57	4,343.00
	Subprogram Revenues	1,284.96-	1,544.81-
	Subprogram Expenditures	2,405.57	4,343.00
	Program Revenues	1,284.96-	1,544.81-
	Program Expenditures	2,405.57	4,343.00
	Agency Revenues	1,284.96-	1,544.81-
	Agency Expenditures	2,405.57	4,343.00

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	45.47-	45.47-
	Major Account 480000 Total	45.47-	45.47-
	Fund 10000 Revenue Total	45.47-	45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,589.44	86,537.59
	511300 OVERTIME PAYMENTS	155.10	155.10
	511600 PER DIEM PAYMENTS		200.00
	512100 VACATION LEAVE EXPENSE	3,993.11	9,341.75
	512200 SICK LEAVE EXPENSE	2,545.78	4,548.96
	512300 HOLIDAY LEAVE EXPENSE		5,296.60
	515100 RETIREMENT PLANS EXPENSE	3,989.84	7,928.22
	515200 OASDI EXPENSE	3,667.60	7,311.22
	515500 HEALTH INSURANCE EXPENSE	12,007.58	24,580.23
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	72,948.45	152,744.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.43	2,404.17
	521400 OCIO EXP	2,450.66	4,717.72
	521410 MANAGED DOMAIN SVC	120.75	241.50
	521420 OCIO VOICE EXP	1,264.23	2,489.49
	521430 LANG LINE EXP	417.06	844.20
	521500 PUBLICATION & PRINT EXP	2,696.83	2,696.83
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	5,602.86	10,970.72
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	3,068.62
	531100 OFFICE SUPPLIES EXPENSE	1,838.27	4,570.22
	532200 PERS COMPUTING EQUIP	990.76	990.76
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	556100 INSURANCE EXPENSE	233.50	233.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	170.00	170.00
	559110 OTHER-RECORDS SVC	238.04	381.35
	559120 OTHER - INTERP SERV	100.00	100.00
	Major Account 520000 Total	19,032.70	37,994.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	543.26	757.02

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.00	5.25
	Major Account 570000 Total	545.26	762.27
	Fund 10000 Expenditures Total	92,526.41	191,500.74
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.59-	2,477.33-
	Major Account 480000 Total	1,216.59-	2,477.33-
	Fund 46730 Revenue Total	1,216.59-	2,477.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,589.52	47,021.65
	511800 COMPENSATORY TIME PAID	15.13	15.13
	512100 VACATION LEAVE EXPENSE	730.82	2,865.61
	512200 SICK LEAVE EXPENSE	537.23	2,105.00
	512300 HOLIDAY LEAVE EXPENSE		2,751.64
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,087.10	4,109.99
	515200 OASDI EXPENSE	1,910.03	3,796.65
	515500 HEALTH INSURANCE EXPENSE	7,769.99	13,563.77
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	39,639.82	80,215.58
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.26	153.69
	522100 DUES & SUBSCRIPTION EXP	412.00	824.00
	Major Account 520000 Total	463.26	977.69
	Fund 46730 Expenditures Total	40,103.08	81,193.27
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.95-	1,930.45-
	Major Account 480000 Total	953.95-	1,930.45-
	Fund 46740 Revenue Total	953.95-	1,930.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,104.20	20,941.17
	512100 VACATION LEAVE EXPENSE	486.84	1,109.31
	512200 SICK LEAVE EXPENSE	744.52	1,245.94
	512300 HOLIDAY LEAVE EXPENSE		1,221.37
	515100 RETIREMENT PLANS EXPENSE	923.65	1,835.85
	515200 OASDI EXPENSE	828.42	1,648.56
	515500 HEALTH INSURANCE EXPENSE	4,278.43	8,550.10

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	18,366.06	38,240.30
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.26	153.69
	521430 LANG LINE EXP	61.74	61.74
	521500 PUBLICATION & PRINT EXP		768.84
	522100 DUES & SUBSCRIPTION EXP	1,802.00	2,214.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	123.28	123.28
	532200 PERS COMPUTING EQUIP	660.78	660.78
	Major Account 520000 Total	2,699.06	3,987.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		929.92
	574500 PERSONAL VEHICLE MILEAGE		71.98
	Major Account 570000 Total		1,001.90
	Fund 46740 Expenditures Total	21,065.12	43,229.53
	Subprogram Revenues	2,216.01-	4,453.25-
	Subprogram Expenditures	153,694.61	315,923.54
	Program Revenues	2,216.01-	4,453.25-
	Program Expenditures	153,694.61	315,923.54
	Agency Revenues	2,216.01-	4,453.25-
	Agency Expenditures	153,694.61	315,923.54

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	3.99-	3.99-
	Major Account 480000 Total	3.99-	3.99-
	Fund 10000 Revenue Total	3.99-	3.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.49	9,516.56
	512100 VACATION LEAVE EXPENSE	904.19	1,010.33
	512200 SICK LEAVE EXPENSE	286.69	286.69
	512300 HOLIDAY LEAVE EXPENSE		586.72
	515100 RETIREMENT PLANS EXPENSE	413.67	853.66
	515200 FICA EXPENSE	403.89	834.69
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	7,994.89	15,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES		1,083.66
	521500 PUBLICATION & PRINT EXP	312.62	312.62
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	541100 ACCTG & AUDITING SERVICES	409.00	409.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	1,316.57	2,445.69
	570000 Travel Expenses		
	571100 LODGING	454.26	454.26
	571600 MEALS - TAXABLE	86.74	86.74
	571800 MEALS - TRAVEL STATUS	12.39	12.39
	574500 PERSONAL VEHICLE MILEAGE	53.00	53.00
	Major Account 570000 Total	606.39	606.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	9,917.85	19,937.21
	Subprogram Revenues	3.99-	3.99-
	Subprogram Expenditures	9,917.85	19,937.21

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	140.00	140.00
	515200 FICA EXPENSE	10.72	10.72
	Major Account 510000 Total	150.72	150.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.36	22.36
	Major Account 520000 Total	22.36	22.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	142.45	142.45
	572100 COMMERCIAL TRANSPORTATIO	555.80	555.80
	574500 PERSONAL VEHICLE MILEAGE	506.26	675.20
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,258.51	1,427.45
	Fund 10000 Expenditures Total	1,431.59	1,600.53
	Subprogram Expenditures	1,431.59	1,600.53
	Program Revenues	3.99-	3.99-
	Program Expenditures	11,349.44	21,537.74
	Agency Revenues	3.99-	3.99-
	Agency Expenditures	11,349.44	21,537.74

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	28.92-	28.92-
	Major Account 480000 Total	28.92-	28.92-
	Fund 10000 Revenue Total	28.92-	28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,920.40	46,309.23
	511800 COMPENSATORY TIME PAID	93.58	93.58
	512100 VACATION LEAVE EXPENSE	237.01	2,538.26
	512200 SICK LEAVE EXPENSE		530.18
	512300 HOLIDAY LEAVE EXPENSE		2,429.95
	515100 RETIREMENT PLANS EXPENSE	1,965.64	3,886.34
	515200 FICA EXPENSE	1,911.32	3,791.38
	515500 HEALTH INSURANCE EXPENSE	3,038.96	5,684.96
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	5,083.00	5,083.00
	Major Account 510000 Total	38,249.91	70,470.48
	520000 Operating Expenses		
	521100 POSTAGE	1.39	33.61
	521400 CIO CHARGES	4,411.44	4,411.44
	521500 Copier & Printing Expenses	1,039.00	1,039.00
	522105 NAM Dues	700.00	700.00
	522106 GUIDESTAR	84.00	84.00
	522108 Website	209.00	418.00
	522110 NASAA		13,530.00
	522600 JOB APPLICANT EXPENSE	81.00	123.50
	524600 RENT	6,200.49	12,400.98
	531100 OFFICE SUPPLIES	432.80	432.80
	541100 ACCTG & AUDITING SERVICES		2,290.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,367.42	2,730.67
	543510 CONTRACTUAL SERVICES SPECIALS	2,209.00	4,521.39
	556100 INSURANCE EXPENSE	86.50	86.50
	Major Account 520000 Total	16,822.04	42,948.89
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	651.98	651.98
	571102 PD MEALS AND LODGE	147.36	147.36
	572102 PD COMMERCIAL TRAVEL		15.00-
	573501 TSB	55.00	55.00
	574501 PERSONAL VEHICLE		133.40

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	854.34	972.74
	Fund 10000 Expenditures Total	55,926.29	114,392.11
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.33-	248.97-
	Major Account 480000 Total	125.33-	248.97-
	Fund 26901 Revenue Total	125.33-	248.97-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	58,000.00-
	Major Account 460000 Total	19,000.00-	58,000.00-
	Fund 46910 Revenue Total	19,000.00-	58,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.10	21,505.88
	511800 COMPENSATORY TIME PAID	180.34	335.08
	512100 VACATION LEAVE EXPENSE	3,057.57	3,961.70
	512200 SICK LEAVE EXPENSE	306.26	1,184.07
	512300 HOLIDAY LEAVE EXPENSE		1,407.27
	515100 RETIREMENT PLANS EXPENSE	1,071.36	2,126.06
	515200 FICA EXPENSE	1,005.32	2,003.23
	515500 HEALTH INSURANCE EXPENSE	3,086.57	5,701.60
	Major Account 510000 Total	19,471.52	38,224.89
	Fund 46910 Expenditures Total	19,471.52	38,224.89
	Subprogram Revenues	19,154.25-	58,277.89-
	Subprogram Expenditures	75,397.81	152,617.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.32-	41.26-
	Major Account 480000 Total	22.32-	41.26-
	Fund 26900 Revenue Total	22.32-	41.26-
	Subprogram Revenues	22.32-	41.26-
	Program Revenues	19,176.57-	58,319.15-
	Program Expenditures	75,397.81	152,617.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenue Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,663.00	69,663.00
	593112 BSG Tier-2	35,457.00	35,457.00
	593113 BSG Tier-3	23,521.00	23,521.00
	593122 AiSC-Set		4,277.00
	593123 ALG		10,350.00
	593124 APG	1,856.00	34,203.00
	593141 Contractual Partners	56,069.00	56,069.00
	593165 NCD_Certification Grant		20,000.00
	Major Account 590000 Total	186,566.00	253,540.00
	Fund 10000 Expenditures Total	186,566.00	253,540.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,940.41-	3,925.83-
	Major Account 470000 Total	1,940.41-	3,925.83-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	52.10-	101.36-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	52.10-	10,101.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,673.73-	43,673.73-
	493200 Transfers Out	276.48	276.48
	Major Account 490000 Total	43,397.25-	43,397.25-
	Fund 26910 Revenue Total	45,389.76-	57,424.44-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	250.00	750.00
	Major Account 520000 Total	250.00	750.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		196.02
	574501 NCD Travel		39.76
	Major Account 570000 Total		235.78
	Fund 26910 Expenditures Total	250.00	985.78
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,080.00-	390,980.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	166,080.00-	390,980.00-
	Fund 46910 Revenue Total	166,080.00-	390,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	47,677.00	59,561.00
	594122 AiSC-Set_Basic	711.00	711.00
	594123 ALG_Educ	15,664.00	15,664.00
	594124 APG_Under	68,281.00	68,281.00
	594125 APAL Grants	35,174.00	35,174.00
	594132 Mini Grants_Basic	2,881.00	2,881.00
	594133 AiSC-Floating_Under	1,200.00	1,200.00
	594134 NTP Grants_Basic	5,848.00	7,848.00
	594151 Invitational Grants_Basic	36,000.00	36,000.00
	594181 Virtual Prooject Grants	2,700.00	2,700.00
	Major Account 590000 Total	216,136.00	230,020.00
	Fund 46910 Expenditures Total	216,136.00	230,020.00
	Subprogram Revenues	211,469.76-	438,404.44-
	Subprogram Expenditures	402,952.00	484,545.78
	Program Revenues	211,469.76-	438,404.44-
	Program Expenditures	402,952.00	484,545.78

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	12.65-	25.16-
	Major Account 480000 Total	12.65-	25.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 26920 Revenue Total	55,012.65-	55,025.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.00	1,562.00
	515100 RETIREMENT PLANS EXPENSE	117.00	117.00
	515200 FICA EXPENSE	115.40	115.40
	515500 HEALTH INSURANCE EXPENSE	131.00	131.00
	Major Account 510000 Total	1,925.40	1,925.40
	Fund 26920 Expenditures Total	1,925.40	1,925.40
	Subprogram Revenues	55,012.65-	55,025.16-
	Subprogram Expenditures	1,925.40	1,925.40
	Program Revenues	55,012.65-	55,025.16-
	Program Expenditures	1,925.40	1,925.40
	Agency Revenues	285,658.98-	551,748.75-
	Agency Expenditures	480,275.21	639,088.18

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	80.04-	80.04-
	Major Account 480000 Total	80.04-	80.04-
	Fund 10000 Revenue Total	80.04-	80.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,718.03	211,829.06
	511300 OVERTIME PAYMENTS		211.53
	511800 COMPENSATORY TIME PAID	166.46	166.46
	512100 VACATION LEAVE EXPENSE	11,759.74	26,222.67
	512200 SICK LEAVE EXPENSE	4,793.52	8,402.80
	512300 HOLIDAY LEAVE EXPENSE		12,937.30
	512500 FUNERAL LEAVE EXPENSE		352.90
	515100 RETIREMENT PLANS EXPENSE	9,767.02	19,477.84
	515200 OASDI EXPENSE	9,299.99	18,557.18
	515500 HEALTH INSURANCE EXPENSE	19,744.42	38,898.30
	Major Account 510000 Total	169,249.18	337,056.04
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	556.08
	539500 PURCHASING CARD SUSPENSE	37.39	37.39
	554900 OTHER CONTRACTUAL SERVICES	150.00	543.75
	Major Account 520000 Total	465.43	1,137.22
	Fund 10000 Expenditures Total	169,714.61	338,193.26
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.63-	142.60-
	Major Account 480000 Total	71.63-	142.60-
	Fund 27010 Revenue Total	71.63-	142.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.99	1,721.26
	521400 CIO CHARGES	13,418.39	31,066.83
	521500 PUBLICATION & PRINT EXP	1,805.56	1,805.56
	522100 DUES & SUBSCRIPTION EXP	11.00	4,069.30
	524600 RENT EXPENSE-BUILDINGS	4,412.63	8,825.26
	531100 OFFICE SUPPLIES EXPENSE	435.24	1,974.98

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,972.00	4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	1.04	2.80
	556100 INSURANCE EXPENSE	249.99	249.99
	559100 OTHER OPERATING EXP	174.43	463.86
	Major Account 520000 Total	26,692.27	59,274.84
	570000 Travel Expenses		
	571100 LODGING	261.62	261.62
	571600 MEALS - TAXABLE	475.10	475.10
	571800 MEALS - TRAVEL STATUS	72.99	72.99
	574500 PERSONAL VEHICLE MILEAGE	1,462.81	1,754.40
	Major Account 570000 Total	2,272.52	2,564.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,252.45	18,252.45
	Major Account 580000 Total	18,252.45	18,252.45
	Fund 40000 Expenditures Total	47,217.24	94,615.20
	Subprogram Revenues	151.67-	222.64-
	Subprogram Expenditures	216,931.85	432,808.46
	Program Revenues	151.67-	222.64-
	Program Expenditures	216,931.85	432,808.46

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		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenue Total		189,345.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.19	14,309.69
	512100 VACATION LEAVE EXPENSE	752.33	1,429.91
	512200 SICK LEAVE EXPENSE		218.59
	512300 HOLIDAY LEAVE EXPENSE		832.76
	515100 RETIREMENT PLANS EXPENSE	632.86	1,257.31
	515200 FICA EXPENSE	572.21	1,135.84
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	12,905.13	25,681.18
	520000 Operating Expenses		
	521400 CIO CHARGES	102.52	307.38
	Major Account 520000 Total	102.52	307.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.41	48.41
	574500 PERSONAL VEHICLE MILEAGE	437.52	437.52
	Major Account 570000 Total	485.93	485.93
	Fund 22640 Expenditures Total	13,493.58	26,474.49
	Subprogram Revenues		189,345.00-
	Subprogram Expenditures	13,493.58	26,474.49
	Program Revenues		189,345.00-
	Program Expenditures	13,493.58	26,474.49
	Agency Revenues	151.67-	189,567.64-
	Agency Expenditures	230,425.43	459,282.95

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	671.06-	1,346.14-
	Major Account 480000 Total	671.06-	1,346.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000,000.00-	30,000,000.00-
	Major Account 490000 Total	30,000,000.00-	30,000,000.00-
	Fund 27245 Revenue Total	30,000,671.06-	30,001,346.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.25	5,568.20
	512100 VACATION LEAVE EXPENSE	1.33	603.64
	512200 SICK LEAVE EXPENSE	42.17	185.20
	512300 HOLIDAY LEAVE EXPENSE		370.97
	515100 RETIREMENT PLANS EXPENSE	225.81	503.91
	515200 FICA EXPENSE	204.67	457.14
	515500 HEALTH INSURANCE EXPENSE	890.61	1,920.59
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	4,682.37	9,956.18
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	675.30	675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,000.00	275,000.00
	Major Account 590000 Total	275,000.00	275,000.00
	Fund 27245 Expenditures Total	280,357.67	285,631.48
	Subprogram Revenues	30,000,671.06-	30,001,346.14-
	Subprogram Expenditures	280,357.67	285,631.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.64	3,763.64
	515100 RETIREMENT PLANS EXPENSE	274.46	281.78
	515200 FICA EXPENSE	260.20	267.26
	515500 HEALTH INSURANCE EXPENSE	767.13	785.19
	Major Account 510000 Total	4,967.43	5,097.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		762.58
	524700 RENT EXP-OTHER REAL PROP	52.53	105.06
	541400 HRMS ASSESSMENT		431.73
	543500 MGMT CONSULTANT SERVICES	353.04	353.04
	Major Account 520000 Total	405.57	1,652.41
	Fund 10000 Expenditures Total	5,373.00	6,750.28
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.85-	202.18-
	Major Account 480000 Total	195.85-	202.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenue Total	195.85-	250,202.18-
	Subprogram Revenues	195.85-	250,202.18-
	Subprogram Expenditures	5,373.00	6,750.28

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	2,425.71	2,425.71
	Major Account 510000 Total	2,425.71	2,425.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,225.12	3,682.67
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	499.00	1,497.00
	522600 JOB APPLICANT EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES	1,405.60	1,405.60
	541200 PURCHASING ASSESSMENT	96.39	96.39
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES	211.82	211.82
	Major Account 520000 Total	5,437.93	7,284.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.88	146.88
	Major Account 570000 Total	146.88	146.88
	Fund 10000 Expenditures Total	8,010.52	9,857.11
	Subprogram Expenditures	8,010.52	9,857.11

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	1,649,240.14-	3,205,244.35-
	Major Account 450000 Total	1,649,240.14-	3,205,244.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,854.62-	86,344.60-
	Major Account 480000 Total	43,854.62-	86,344.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenue Total	1,693,094.76-	3,041,588.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,893.86	49,820.14
	511300 OVERTIME PAYMENTS	499.44	749.15
	511800 COMPENSATORY TIME PAID		269.44
	512100 VACATION LEAVE EXPENSE	2,688.79	3,196.61
	512200 SICK LEAVE EXPENSE	47.73	557.39
	512300 HOLIDAY LEAVE EXPENSE		2,577.59
	515100 RETIREMENT PLANS EXPENSE	2,331.08	4,280.96
	515200 FICA EXPENSE	2,127.12	3,919.63
	515500 HEALTH INSURANCE EXPENSE	7,016.00	12,799.71
	516500 WORKERS COMP PREMIUMS	2,425.71	2,425.71
	Major Account 510000 Total	45,029.73	80,596.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	8.43
	521400 CIO CHARGES	3,225.12	4,445.25
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524700 RENT EXP-OTHER REAL PROP	15.81	31.62
	531100 OFFICE SUPPLIES EXPENSE		49.95
	541100 ACCTG & AUDITING SERVICES	1,405.60	1,405.60
	541200 PURCHASING ASSESSMENT	96.39	96.39
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES	564.86	48,564.86
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	5,821.21	56,997.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	570.00
	571800 MEALS - TRAVEL STATUS	141.78	189.04
	573110 STATE-OWNED TRANSPORT MILEAGE	573.89	625.64
	573120 STATE-OWNED TRANSPORT LEASE	444.00	457.50

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	924.26	2,762.98
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,371.93	4,625.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,173.35	578,071.38
	Major Account 590000 Total	111,173.35	578,071.38
	Fund 27240 Expenditures Total	164,396.22	720,290.73
	Subprogram Revenues	1,693,094.76	3,041,588.95
	Subprogram Expenditures	164,396.22	720,290.73

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	141,541.53-	158,042.40-
	Major Account 460000 Total	141,541.53-	158,042.40-
	Fund 47200 Revenue Total	141,541.53-	158,042.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.59	15,869.11
	511300 OVERTIME PAYMENTS	75.33	160.24
	512100 VACATION LEAVE EXPENSE	979.44	1,364.21
	512200 SICK LEAVE EXPENSE	109.51	529.09
	512300 HOLIDAY LEAVE EXPENSE		905.62
	515100 RETIREMENT PLANS EXPENSE	687.74	1,409.88
	515200 FICA EXPENSE	637.90	1,276.61
	515500 HEALTH INSURANCE EXPENSE	2,407.29	5,798.36
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	13,262.33	27,659.65
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	765.76
	522100 DUES & SUBSCRIPTION EXP		1,949.88
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	1,321.51	3,749.11
	570000 Travel Expenses		
	571100 LODGING	63.60	63.60
	571800 MEALS - TRAVEL STATUS	189.02	189.02
	574500 PERSONAL VEHICLE MILEAGE	141.51	239.79
	Major Account 570000 Total	394.13	492.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,141.23	126,141.23
	Major Account 590000 Total	126,141.23	126,141.23
	Fund 47200 Expenditures Total	141,119.20	158,042.40
	Subprogram Revenues	141,541.53-	158,042.40-
	Subprogram Expenditures	141,119.20	158,042.40

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		349,534.50-
	Major Account 460000 Total		349,534.50-
	Fund 47230 Revenue Total		349,534.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349,534.50
	Major Account 590000 Total		349,534.50
	Fund 47230 Expenditures Total		349,534.50
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,456.69-	33,115.33-
	Major Account 460000 Total	15,456.69-	33,115.33-
	Fund 47234 Revenue Total	15,456.69-	33,115.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,378.12	15,866.92
	511300 OVERTIME PAYMENTS	91.15	196.86
	512100 VACATION LEAVE EXPENSE	388.09	781.80
	512200 SICK LEAVE EXPENSE	16.97	1,224.77
	512300 HOLIDAY LEAVE EXPENSE		970.92
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENSE	670.95	1,463.94
	515200 FICA EXPENSE	627.22	1,375.50
	515500 HEALTH INSURANCE EXPENSE	1,678.95	3,328.00
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	12,282.11	26,061.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.65
	521400 CIO CHARGES	460.73	918.28
	521500 PUBLICATION & PRINT EXP	117.50	117.50
	522100 DUES & SUBSCRIPTION EXP		2,956.70
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	45.39	90.78
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES	211.82	211.82
	555100 DATA PROC SOFTW LIC FEE	505.00	505.00
	Major Account 520000 Total	1,571.13	5,290.34

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			
	570000 Travel Expenses		
	571100 LODGING	128.40	128.40
	571800 MEALS - TRAVEL STATUS	100.45	100.45
	573110 STATE-OWNED TRANSPORT MILEAGE	684.16	684.16
	573120 STATE OWNED TRANS- LEASE FEE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	222.75	382.44
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,603.51	1,763.20
	Fund 47234 Expenditures Total	15,456.75	33,115.33
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.58-	31.01-
	Major Account 480000 Total	15.58-	31.01-
	Fund 47301 Revenue Total	15.58-	31.01-
	Subprogram Revenues	15,472.27-	382,680.84-
	Subprogram Expenditures	15,456.75	382,649.83

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	3,398.14	3,398.14
	512200 SICK LEAVE EXPENSE	54.94	54.94
	515100 RETIREMENT PLANS EXPENSE	258.64	258.64
	515200 FICA EXPENSE	250.04	250.04
	515500 HEALTH INSURANCE EXPENSE	518.79	518.79
	Major Account 510000 Total	4,480.55	4,480.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,925.39	1,925.39
	554901 INTERN CONTRACTUAL SERVICE EXP	4,630.86	4,630.86
	Major Account 520000 Total	6,556.25	6,556.25
	Fund 10000 Expenditures Total	11,036.80	11,036.80
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,491.62-	56,255.57-
	Major Account 460000 Total	5,491.62-	56,255.57-
	Fund 47211 Revenue Total	5,491.62-	56,255.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,205.76
	511300 OVERTIME PAYMENTS		199.77
	512100 VACATION LEAVE EXPENSE		5,102.96
	512200 SICK LEAVE EXPENSE		547.97
	512300 HOLIDAY LEAVE EXPENSE		2,998.27
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE		2,268.50
	515200 FICA EXPENSE		2,113.42
	515500 HEALTH INSURANCE EXPENSE		7,077.45
	516500 WORKERS COMP PREMIUMS	2,079.18	2,079.18
	Major Account 510000 Total	2,079.18	43,828.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	13.47
	521400 CIO CHARGES	838.99	2,059.12
	522100 DUES & SUBSCRIPTION EXP		6,843.42
	522200 CONFERENCE REGISTRATION	123.30	123.30
	524700 RENT EXP-OTHER REAL PROP	124.44	248.88
	541100 ACCTG & AUDITING SERVICES	1,204.80	1,204.80
	541200 PURCHASING ASSESSMENT	82.62	82.62
	541400 HRMS ASSESSMENT		690.76

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		
	543500 MGT CONSULTANT SERVICES	564.86	690.26
	Major Account 520000 Total	2,942.47	11,956.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	469.97	469.97
	Major Account 570000 Total	469.97	469.97
	Fund 47211 Expenditures Total	5,491.62	56,255.57
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	993,740.26-	1,339,722.93-
	Major Account 460000 Total	993,740.26-	1,339,722.93-
	Fund 47212 Revenue Total	993,740.26-	1,339,722.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	993,740.26	1,339,722.93
	Major Account 590000 Total	993,740.26	1,339,722.93
	Fund 47212 Expenditures Total	993,740.26	1,339,722.93
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,102.52-	98,969.29-
	Major Account 460000 Total	26,102.52-	98,969.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,797.56-	19,422.71-
	Major Account 480000 Total	9,797.56-	19,422.71-
	Fund 47300 Revenue Total	35,900.08-	118,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.29	8,030.90
	512100 VACATION LEAVE EXPENSE		463.50
	512200 SICK LEAVE EXPENSE		648.51
	512300 HOLIDAY LEAVE EXPENSE		342.41
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE	60.92	60.92
	515100 RETIREMENT PLANS EXPENSE	457.65	725.21
	515200 FICA EXPENSE	425.18	677.06
	515500 HEALTH INSURANCE EXPENSE	1,459.04	2,103.94
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	8,801.61	13,539.78
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	613.25
	541100 ACCTG & AUDITING SERVICES	200.80	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	13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	70.61	70.61
	Major Account 520000 Total	745.91	984.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,568.25	91,345.78
	Major Account 590000 Total	82,568.25	91,345.78
	Fund 47300 Expenditures Total	92,115.77	105,870.34
	Subprogram Revenues	<u>1,035,131.96</u>	<u>1,514,370.50</u>
	Subprogram Expenditures	<u>1,102,384.45</u>	<u>1,512,885.64</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	25,931.83-	30,706.09-
	Major Account 460000 Total	25,931.83-	30,706.09-
	Fund 47236 Revenue Total	25,931.83-	30,706.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.80	8,676.44
	512100 VACATION LEAVE EXPENSE	141.28	268.47
	512200 SICK LEAVE EXPENSE	125.50	130.94
	512300 HOLIDAY LEAVE EXPENSE		387.65
	515100 RETIREMENT PLANS EXPENSE	417.88	708.63
	515200 FICA EXPENSE	379.08	657.55
	515500 HEALTH INSURANCE EXPENSE	1,367.49	1,640.45
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	8,091.56	12,816.66
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	522600 JOB APPLICANT EXPENSE	57.40	57.40
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	732.70	732.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	135.99	135.99
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total	135.99	185.13
	Fund 47236 Expenditures Total	8,960.25	13,734.49
	Subprogram Revenues	25,931.83-	30,706.09-
	Subprogram Expenditures	8,960.25	13,734.49

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	16,742.71-	18,330.46-
	Major Account 480000 Total	16,742.71-	18,330.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenue Total	16,742.71-	20,018,330.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.35	11,382.06
	512100 VACATION LEAVE EXPENSE	25.26	613.50
	512200 SICK LEAVE EXPENSE	50.82	191.99
	512300 HOLIDAY LEAVE EXPENSE		733.12
	515100 RETIREMENT PLANS EXPENSE	418.15	967.36
	515200 FICA EXPENSE	376.72	862.72
	515500 HEALTH INSURANCE EXPENSE	1,837.71	4,359.27
	516200 TUITION ASSISTANCE	562.50	562.50
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	9,127.04	20,019.05
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	765.76
	522200 CONFERENCE REGISTRATION	26.95	26.95
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	Major Account 520000 Total	843.46	1,359.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.38	329.08
	Major Account 570000 Total	4.38	329.08
	Fund 27241 Expenditures Total	9,974.88	21,707.17
	Subprogram Revenues	16,742.71-	20,018,330.46-
	Subprogram Expenditures	9,974.88	21,707.17

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	713,508.54-	815,463.44-
	Major Account 460000 Total	713,508.54-	815,463.44-
	Fund 47213 Revenue Total	713,508.54-	815,463.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,773.52	24,564.99
	511300 OVERTIME PAYMENTS		5.00
	512100 VACATION LEAVE EXPENSE	813.93	1,535.07
	512200 SICK LEAVE EXPENSE	1,302.91	3,614.98
	512300 HOLIDAY LEAVE EXPENSE		1,169.78
	515100 RETIREMENT PLANS EXPENSE	1,414.47	2,312.89
	515200 FICA EXPENSE	1,317.07	2,153.68
	515500 HEALTH INSURANCE EXPENSE	4,438.39	7,787.20
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	26,753.35	43,836.65
	520000 Operating Expenses		
	521400 CIO CHARGES	921.46	1,226.49
	522200 CONFERENCE REGISTRATION	622.30	622.30
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES	141.21	141.21
	Major Account 520000 Total	2,114.11	2,591.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	499.96	499.96
	Major Account 570000 Total	499.96	499.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	684,141.12	768,535.00
	Major Account 590000 Total	684,141.12	768,535.00
	Fund 47213 Expenditures Total	713,508.54	815,463.44
	Subprogram Revenues	713,508.54-	815,463.44-
	Subprogram Expenditures	713,508.54	815,463.44

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	39,180.07-	74,925.24-
	Major Account 460000 Total	39,180.07-	74,925.24-
	Fund 47215 Revenue Total	39,180.07-	74,925.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,210.07	43,574.85
	512100 VACATION LEAVE EXPENSE	3,293.90	4,809.31
	512200 SICK LEAVE EXPENSE	794.75	861.74
	512300 HOLIDAY LEAVE EXPENSE		2,305.27
	515100 RETIREMENT PLANS EXPENSE	2,118.94	3,859.99
	515200 FICA EXPENSE	1,982.58	3,595.93
	515500 HEALTH INSURANCE EXPENSE	6,779.83	12,918.15
	Major Account 510000 Total	39,180.07	71,925.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	39,180.07	74,925.24
	Subprogram Revenues	39,180.07-	74,925.24-
	Subprogram Expenditures	39,180.07	74,925.24

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	3,752.51	9,080.79
	512100 VACATION LEAVE EXPENSE	1,075.00	1,498.70
	512200 SICK LEAVE EXPENSE	7.74	247.07
	512300 HOLIDAY LEAVE EXPENSE		584.27
	515100 RETIREMENT PLANS EXPENSE	362.10	854.47
	515200 FICA EXPENSE	342.16	805.17
	515500 HEALTH INSURANCE EXPENSE	1,251.07	3,046.13
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	7,137.11	16,463.13
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	531100 OFFICE SUPPLIES EXPENSE	29.02	29.02
	532100 NON-CAPITALIZED EQUIP PU	217.87	217.87
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	922.19	922.19
	Fund 10000 Expenditures Total	8,059.30	17,385.32
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 27249 Revenue Total	50,000,000.00-	50,000,000.00-
	Subprogram Revenues	50,000,000.00-	50,000,000.00-
	Subprogram Expenditures	8,059.30	17,385.32
	Program Revenues	83,681,470.58-	106,287,656.24-
	Program Expenditures	2,496,780.85	4,019,323.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.49	16,055.77
	511300 OVERTIME PAYMENTS	3,190.88	3,914.33
	512100 VACATION LEAVE EXPENSE	244.28	331.80
	512200 SICK LEAVE EXPENSE	161.32	161.32
	512300 HOLIDAY LEAVE EXPENSE		610.32
	515100 RETIREMENT PLANS EXPENSE	1,108.35	1,578.12
	515200 FICA EXPENSE	1,062.05	1,507.82
	515500 HEALTH INSURANCE EXPENSE	2,626.89	3,847.28
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	20,291.32	28,699.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.26	56.87
	521400 DATA PROCESSING EXPENSE	921.46	1,836.56
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	541100 ACCTG & AUDITING SERVICES	401.60	401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	541400 HRMS ASSESSMENT		518.07
	543500 Mgt Consultant Services	3,022.64	19,099.39
	Major Account 520000 Total	4,654.50	22,165.03
	Fund 10000 Expenditures Total	24,945.82	50,864.85
	Subprogram Expenditures	24,945.82	50,864.85

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	3,084.31	5,899.27	
512100 VACATION LEAVE EXPENSE	181.43	544.29	
512200 SICK LEAVE EXPENSE		45.36	
512300 HOLIDAY LEAVE EXPENSE		357.54	
512500 FUNERAL LEAVE EXPENSE	362.86	362.86	
515100 RETIREMENT PLANS EXPENSE	271.72	539.85	
515200 FICA EXPENSE	263.98	524.29	
515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92	
516500 WORKERS COMP PREMIUMS	693.06	693.06	
Major Account 510000 Total	5,381.32	10,014.44	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	921.48	1,073.96	
521500 PUBLICATION & PRINT EXP	118.36	118.36	
522100 DUES & SUBSCRIPTION EXP		652.50	
531100 OFFICE SUPPLIES EXPENSE		164.64	
541100 ACCTG & AUDITING SERVICES	401.60	401.60	
541200 PURCHASING ASSESSMENT	27.54	27.54	
541400 HRMS ASSESSMENT		86.30	
543500 MGT CONSULTANT SERVICES	70.62	70.62	
554901 INTERN CONTRACTUAL SERVICE EXP	1,167.50	1,167.50	
555100 DATA PROC SOFTW LIC FEE		119.99	
Major Account 520000 Total	2,707.10	3,883.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		74.91	
574500 PERSONAL VEHICLE MILEAGE		275.54	
Major Account 570000 Total		350.45	
Fund 10000 Expenditures Total	8,088.42	14,247.90	
Subprogram Expenditures	8,088.42	14,247.90	

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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.89-	1,614.81-
	Major Account 480000 Total	810.89-	1,614.81-
	Fund 27236 Revenue Total	810.89-	1,614.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		529.00
	Major Account 590000 Total		529.00
	Fund 27236 Expenditures Total		529.00
	Subprogram Revenues	810.89-	1,614.81-
	Subprogram Expenditures		529.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,730.54-	9,434.16-
	Major Account 480000 Total	4,730.54-	9,434.16-
	Fund 27230 Revenue Total	4,730.54-	9,434.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.08	5,947.97
	512100 VACATION LEAVE EXPENSE	69.72	92.96
	512200 SICK LEAVE EXPENSE	129.35	129.35
	512300 HOLIDAY LEAVE EXPENSE		415.13
	515100 RETIREMENT PLANS EXPENSE	146.36	493.04
	515200 FICA EXPENSE	138.40	466.76
	515500 HEALTH INSURANCE EXPENSE	394.63	1,324.86
	Major Account 510000 Total	2,634.54	8,870.07
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES	70.61	70.61
	555100 DATA PROC SOFTW LIC FEE	8,340.78	8,340.78
	Major Account 520000 Total	8,411.39	8,650.26
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		18.72
	573120 STATE-OWN TRANSPORT-LEASE FEE		7.50
	Major Account 570000 Total		26.22
	Fund 27230 Expenditures Total	11,045.93	17,546.55
	Subprogram Revenues	4,730.54-	9,434.16-
	Subprogram Expenditures	11,045.93	17,546.55

Secure Version - Prior Month

As of August 31, 2022

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	15,000.00	266,450.00
	Major Account 590000 Total	15,000.00	266,450.00
	Fund 10000 Expenditures Total	15,000.00	266,450.00
	Subprogram Expenditures	15,000.00	266,450.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,129.69	56,031.36
	512100 VACATION LEAVE EXPENSE	898.12	1,458.48
	512200 SICK LEAVE EXPENSE	878.12	3,265.57
	512300 HOLIDAY LEAVE EXPENSE		3,240.98
	512500 FUNERAL LEAVE EXPENSE	767.44	767.44
	515100 RETIREMENT PLANS EXPENSE	2,159.24	4,277.43
	515200 FICA EXPENSE	2,407.11	4,766.78
	515500 HEALTH INSURANCE EXPENSE	3,189.82	6,482.31
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	43,201.78	83,062.59
	520000 Operating Expenses		
	521400 CIO CHARGES	3,685.85	4,905.98
	522100 DUES & SUBSCRIPTION EXP	606.00	10,113.40
	531100 OFFICE SUPPLIES EXPENSE		99.90
	531200 IT SUPPLIES		31.49
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES	1,606.40	1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		690.76
	543500 MGT CONSULTANT SERVICES	564.86	564.86
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00
	Major Account 520000 Total	6,597.27	18,441.95
	Fund 10000 Expenditures Total	49,799.05	101,504.54
	Subprogram Expenditures	49,799.05	101,504.54

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	11,842.48	23,999.09	
512100 VACATION LEAVE EXPENSE	713.30	2,861.92	
512200 SICK LEAVE EXPENSE	948.84	1,645.20	
512300 HOLIDAY LEAVE EXPENSE		1,620.47	
515100 RETIREMENT PLANS EXPENSE	1,011.20	2,255.82	
515200 FICA EXPENSE	993.67	2,198.49	
515500 HEALTH INSURANCE EXPENSE	1,047.92	2,728.70	
516500 WORKERS COMP PREMIUMS	1,386.12	1,386.12	
Major Account 510000 Total	17,943.53	38,695.81	
520000 Operating Expenses			
521400 CIO CHARGES	1,842.92	1,842.92	
521502 MARKETING EXPENSE		520.00	
522100 DUES & SUBSCRIPTION EXP	75.00	75.00	
531200 IT SUPPLIES	9.89	9.89	
532100 NON-CAPITALIZED EQUIP PU		299.92	
541100 ACCTG & AUDITING SERVICES	803.20	803.20	
541200 PURCHASING ASSESSMENT	55.08	55.08	
554901 INTERN CONTRACTUAL SERVICE EXP	572.82	572.82	
Major Account 520000 Total	3,358.91	4,178.83	
570000 Travel Expenses			
573110 STATE OWNED TRANSPORT-mileage		43.50	
573120 STATE OWNED TRANS-lease fee		13.50	
Major Account 570000 Total		57.00	
Fund 10000 Expenditures Total	21,302.44	42,931.64	
Subprogram Expenditures	21,302.44	42,931.64	

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	17,622.21	33,854.86	
511300 OVERTIME PAYMENTS	202.09	1,156.85	
512100 VACATION LEAVE EXPENSE	319.07	657.75	
512200 SICK LEAVE EXPENSE	44.91	302.46	
512300 HOLIDAY LEAVE EXPENSE		2,077.99	
515100 RETIREMENT PLANS EXPENSE	1,361.80	2,849.02	
515200 FICA EXPENSE	1,342.57	2,801.74	
515500 HEALTH INSURANCE EXPENSE	1,482.72	3,481.35	
516500 WORKERS COMP PREMIUMS	1,732.65	1,732.65	
Major Account 510000 Total	24,108.02	48,914.67	
520000 Operating Expenses			
521400 CIO CHARGES	2,303.65	3,218.75	
521500 PUBLICATION & PRINT EXP	87.00	828.00	
521502 MARKETING EXPENSE		418.06	
522100 DUES & SUBSCRIPTION EXP	900.00	900.00	
522200 CONFERENCE REGISTRATION	591.97	1,486.97	
522600 JOB APPLICANT EXPENSE	37.86	44.86	
524700 RENT EXP-OTHER REAL PROP	3.57	7.14	
531100 OFFICE SUPPLIES EXPENSE	59.97	295.12	
532100 NON-CAPITALIZED EQUIP PU		1,888.98	
541100 ACCTG & AUDITING SERVICES	1,004.00	1,004.00	
541200 PURCHASING ASSESSMENT	68.85	68.85	
541400 HRMS ASSESSMENT		518.07	
543500 MGT CONSULTANT SERVICES	423.64	423.64	
554900 OTHER CONTRACTUAL SERVICES		428.50	
Major Account 520000 Total	5,480.51	11,530.94	
570000 Travel Expenses			
571100 LODGING	2,304.95	4,371.35	
571800 MEALS - TRAVEL STATUS	668.28	1,135.22	
572100 COMMERCIAL TRANSPORTATIO	2,545.86	4,582.96	
573110 STATE-OWNED TRANSPORT MILEAGE	363.06	436.56	
573120 STATE-OWN TRANSPORT LEASE FEE	79.00	119.50	
574500 PERSONAL VEHICLE MILEAGE	806.34	975.76	
575100 MISC TRAVEL EXPENSE		516.00	
Major Account 570000 Total	6,767.49	12,137.35	
Fund 10000 Expenditures Total	36,356.02	72,582.96	
Subprogram Expenditures	36,356.02	72,582.96	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,094.03	36,354.91
	511300 OVERTIME PAYMENTS	1,506.86	2,200.91
	512100 VACATION LEAVE EXPENSE	194.65	194.65
	512200 SICK LEAVE EXPENSE	33.02	209.13
	512300 HOLIDAY LEAVE EXPENSE		1,817.89
	515100 RETIREMENT PLANS EXPENSE	1,484.74	3,053.41
	515200 FICA EXPENSE	1,491.35	3,061.37
	515500 HEALTH INSURANCE EXPENSE	1,040.07	2,361.94
	516500 WORKERS COMP PREMIUMS	1,386.12	1,386.12
	Major Account 510000 Total	25,230.84	50,640.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	543.75	543.75
	521400 CIO CHARGES	1,842.92	2,605.50
	522100 DUES & SUBSCRIPTION EXP	1,341.30	5,091.30
	522110 DUES EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION	1,095.00	3,314.50
	532200 PERSONAL COMPUTING EQUIPMENT	129.99	129.99
	541100 ACCTG & AUDITING SERVICES	803.20	803.20
	541200 PURCHASING ASSESSMENT	55.08	55.08
	541400 HRMS ASSESSMENT		431.73
	542100 SOS TEMP SERV - PERSONNEL	3,712.96	4,121.59
	543500 MGT CONSULTANT SERVICES	2,748.87	38,707.20
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00
	554901 INTERN CONTRACTUAL SERVICE EXP	10,676.02	10,676.02
	559101 Business Recruiting		72.08
	Major Account 520000 Total	25,399.09	70,001.94
	570000 Travel Expenses		
	571100 LODGING	752.64	2,203.41
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS	53.56	968.45
	572100 COMMERCIAL TRANSPORTATIO	560.84	2,818.45
	573100 STATE-OWNED TRANSPORT		902.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	282.58	282.58
	573120 STATE-OWN TRANSPORT-LEASE FEE	57.50	57.50
	574500 PERSONAL VEHICLE MILEAGE	159.84	307.96
	575100 MISC TRAVEL EXPENSE		391.91
	Major Account 570000 Total	1,866.96	7,956.26
	Fund 10000 Expenditures Total	52,496.89	128,598.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		12,339.26-
	Major Account 460000 Total		12,339.26-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenue Total		12,351.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,177.44
	Major Account 590000 Total		20,177.44
	Fund 47242 Expenditures Total		20,177.44
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.77-	
	Major Account 520000 Total	14.77-	
	Fund 47244 Expenditures Total	14.77-	
	Subprogram Revenues		12,351.79-
	Subprogram Expenditures	52,482.12	148,775.97

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	22,883.59	43,600.43	
512100 VACATION LEAVE EXPENSE	2,536.62	4,201.12	
512200 SICK LEAVE EXPENSE	215.04	270.54	
512300 HOLIDAY LEAVE EXPENSE		2,280.75	
515100 RETIREMENT PLANS EXPENSE	1,919.58	3,770.38	
515200 FICA EXPENSE	1,877.33	3,685.15	
515500 HEALTH INSURANCE EXPENSE	3,226.39	6,429.48	
516500 WORKERS COMP PREMIUMS	2,079.18	2,079.18	
Major Account 510000 Total	34,737.73	66,317.03	
520000 Operating Expenses			
521400 CIO CHARGES	2,764.38	3,221.93	
522100 DUES & SUBSCRIPTION EXP	599.98	599.98	
522200 CONFERENCE REGISTRATION		1,500.00	
524700 RENT EXP-OTHER REAL PROP	54.57	109.14	
531100 OFFICE SUPPLIES EXPENSE		75.72	
531200 IT SUPPLIES		12.98	
532200 PERSONAL COMPUTING EQUIPMENT		16.99	
541100 ACCTG & AUDITING SERVICES	1,204.80	1,204.80	
541200 PURCHASING ASSESSMENT	82.62	82.62	
541400 HRMS ASSESSMENT		259.04	
543500 MGMT CONSULTANT SERVICES	211.82	211.82	
Major Account 520000 Total	4,918.17	7,295.02	
570000 Travel Expenses			
571100 LODGING		352.20	
571800 MEALS - TRAVEL STATUS	121.29	185.35	
572100 COMMERCIAL TRANSPORTATIO		487.13	
574500 PERSONAL VEHICLE MILEAGE	366.89	485.07	
575100 MISC TRAVEL EXPENSE	6.30	20.30	
Major Account 570000 Total	494.48	1,530.05	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	776,771.63	2,347,921.49	
Major Account 590000 Total	776,771.63	2,347,921.49	
Fund 10000 Expenditures Total	816,922.01	2,423,063.59	
Subprogram Expenditures	816,922.01	2,423,063.59	

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	434,186.47-	843,827.23-
	Major Account 450000 Total	434,186.47-	843,827.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,602.80-	75,539.84-
	Major Account 480000 Total	57,602.80-	75,539.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27215 Revenue Total	491,789.27-	5,919,367.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.79	8,543.77
	512300 HOLIDAY LEAVE EXPENSE		184.80
	515100 RETIREMENT PLANS EXPENSE	414.62	653.68
	515200 FICA EXPENSE	415.44	651.31
	515500 HEALTH INSURANCE EXPENSE	232.47	461.61
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	6,944.85	10,841.70
	520000 Operating Expenses		
	521400 CIO CHARGES	460.73	460.73
	541100 ACCTG & AUDITING SERVICES	200.80	200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	Major Account 520000 Total	675.30	675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 27215 Expenditures Total	7,620.15	111,517.00
	Subprogram Revenues	491,789.27-	5,919,367.07-
	Subprogram Expenditures	7,620.15	111,517.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 045

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27215 Revenue Total		20,000,000.00-
	Subprogram Revenues		20,000,000.00-

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	667.67-	1,377.46-
	484900 OTHER PRIVATE SOURCES	10,658.97-	13,057.94-
	Major Account 480000 Total	11,326.64-	14,435.40-
	Fund 27205 Revenue Total	11,326.64-	14,435.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
	Subprogram Revenues	11,326.64-	14,435.40-
	Subprogram Expenditures		32,263.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	822.49-	1,769.88-
	Major Account 460000 Total	822.49-	1,769.88-
	Fund 47248 Revenue Total	822.49-	1,769.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.46	543.52
	515100 RETIREMENT PLANS EXPENSE	31.05	40.72
	515200 FICA EXPENSE	30.06	39.64
	515500 HEALTH INSURANCE EXPENSE	51.78	61.58
	Major Account 510000 Total	527.35	685.46
	Fund 47248 Expenditures Total	527.35	685.46
	Subprogram Revenues	822.49-	1,769.88-
	Subprogram Expenditures	527.35	685.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	866.87-	866.87-
	Major Account 480000 Total	866.87-	866.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,695.09-
	Major Account 490000 Total		5,695.09-
	Fund 10000 Revenue Total	866.87-	6,561.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,699.59	88,139.23
	512100 VACATION LEAVE EXPENSE	2,505.25	4,219.38
	512200 SICK LEAVE EXPENSE	303.48	303.48
	512300 HOLIDAY LEAVE EXPENSE		5,301.92
	512500 FUNERAL LEAVE EXPENSE		288.78
	515100 RETIREMENT PLANS EXPENSE	3,632.26	7,357.16
	515200 FICA EXPENSE	3,522.86	7,132.94
	515500 HEALTH INSURANCE EXPENSE	4,974.34	10,101.93
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS	3,118.77	3,118.77
	Major Account 510000 Total	63,756.55	126,952.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.87	138.33
	521400 CIO CHARGES	4,146.58	6,129.29
	521500 PUBLICATION & PRINT EXP	1,187.71	1,472.71
	522100 DUES & SUBSCRIPTION EXP	1,239.00	1,329.28
	522200 CONFERENCE REGISTRATION	400.00	1,019.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	1,564.37	3,128.74
	524700 RENT EXP-OTHER REAL PROP	65.28	130.56
	531100 OFFICE SUPPLIES EXPENSE	9,057.53	10,772.77
	531200 IT SUPPLIES		31.49
	532100 NON-CAPITALIZED EQUIP PU		268.16
	534600 ED & RECREATIONAL SUP EX		74.74
	541100 ACCTG & AUDITING SERVICES	1,807.20	1,807.20
	541200 PURCHASING ASSESSMENT	123.93	123.93
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES	6,917.89	6,917.89
	554100 DATA SERVICES	135.28	387.17
	554900 OTHER CONTRACTUAL SERVICES	176.75	176.75
	556100 INSURANCE EXPENSE	562.25	562.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.16	30.16
	559101 BUSINESS RECRUITING		1,439.70
	Major Account 520000 Total	27,466.80	37,081.61
	570000 Travel Expenses		
	571100 LODGING	1,070.24	1,070.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	222.65	222.65
	572100 COMMERCIAL TRANSPORTATIO	360.00	812.20
	573100 STATE-OWNED TRANSPORT		30.98
	573110 STATE-OWNED TRANSPORT MILEAGE	1,200.80	1,200.80
	573120 STATE-OWNED TRANSPORT LEASE	1,112.00	1,112.00
	574500 PERSONAL VEHICLE MILEAGE	1,130.69	1,719.20
	575100 MISC TRAVEL EXPENSE		14.99
	Major Account 570000 Total	5,096.38	6,200.91
	Fund 10000 Expenditures Total	96,319.73	170,234.91
	Subprogram Revenues	866.87-	6,561.96-
	Subprogram Expenditures	96,319.73	170,234.91

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	21,970.94	37,413.52
	512100 VACATION LEAVE EXPENSE	967.81	1,173.11
	512200 SICK LEAVE EXPENSE	138.58	237.04
	512300 HOLIDAY LEAVE EXPENSE		1,738.23
	512500 FUNERAL LEAVE EXPENSE	151.74	151.74
	515100 RETIREMENT PLANS EXPENSE	1,739.18	3,048.31
	515200 FICA EXPENSE	1,598.99	2,800.63
	515500 HEALTH INSURANCE EXPENSE	6,077.44	10,407.55
	516500 WORKERS COMP PREMIUMS	2,079.18	2,079.18
	Major Account 510000 Total	34,723.86	59,049.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,764.38	4,289.54
	521500 PUBLICATION & PRINT EXP	208.87	208.87
	522100 DUES & SUBSCRIPTION EXP		9.95
	524600 RENT EXPENSE-BUILDINGS	17,169.57	34,339.14
	531100 OFFICE SUPPLIES EXPENSE	81.03	141.03
	532100 NON-CAPITALIZED EQUIP PU	59.98	59.98
	541100 ACCTG & AUDITING SERVICES	1,204.80	1,204.80
	541200 PURCHASING ASSESSMENT	82.62	82.62
	541400 HRMS ASSESSMENT		863.45
	543500 MGT CONSULTANT SERVICES	706.07	706.07
	555100 DATA PROC SOFTW LIC FEE	145.00	290.00
	Major Account 520000 Total	22,422.32	42,195.45
	Fund 10000 Expenditures Total	57,146.18	101,244.76
	Subprogram Expenditures	57,146.18	101,244.76

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	19,954.28	37,665.47	
512100 VACATION LEAVE EXPENSE	2,961.54	3,148.69	
512200 SICK LEAVE EXPENSE	1,042.67	1,042.67	
512300 HOLIDAY LEAVE EXPENSE		1,987.44	
515100 RETIREMENT PLANS EXPENSE	1,793.98	3,283.01	
515200 FICA EXPENSE	1,644.74	2,981.66	
515500 HEALTH INSURANCE EXPENSE	5,192.99	10,358.55	
516500 WORKERS COMP PREMIUMS	2,425.71	2,425.71	
Major Account 510000 Total	35,015.91	62,893.20	
520000 Operating Expenses			
521400 CIO CHARGES	3,225.12	3,225.12	
522100 DUES & SUBSCRIPTION EXP	1,350.00	1,350.00	
522200 CONFERENCE REGISTRATION	10.00	10.00	
524600 RENT EXPENSE-BUILDINGS	267.52	535.04	
524900 RENT EXP-DEPR SURCHARGE	70.40	140.80	
531100 OFFICE SUPPLIES EXPENSE	37.86	37.86	
531200 IT SUPPLIES	40.98	40.98	
541100 ACCTG & AUDITING SERVICES	1,405.60	1,405.60	
541200 PURCHASING ASSESSMENT	96.39	96.39	
555100 DATA PROC SOFTW LIC FEE	12.00	24.00	
Major Account 520000 Total	6,515.87	6,865.79	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	65.29	81.92	
573110 STATE-OWNED TRANSPORT MILEAGE	1,581.81	1,656.56	
573120 STATE-OWN TRANSPORT LEASE FEE	358.00	398.50	
574500 PERSONAL VEHICLE MILEAGE	693.70	1,487.91	
Major Account 570000 Total	2,698.80	3,624.89	
Fund 10000 Expenditures Total	44,230.58	73,383.88	
Subprogram Expenditures	44,230.58	73,383.88	

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	.08-	.13-
	Major Account 480000 Total	.08-	.13-
	Fund 21830 Revenue Total	.08-	.13-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.10-	97.77-
	Major Account 480000 Total	50.10-	97.77-
	Fund 21860 Revenue Total	50.10-	97.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	535.00
	Major Account 520000 Total	535.00	535.00
	Fund 21860 Expenditures Total	535.00	535.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,215.00-	2,715.00-
	Major Account 470000 Total	2,215.00-	2,715.00-
	Fund 21861 Revenue Total	2,215.00-	2,715.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	225.00	225.00
	521900 AWARDS EXPENSE	1,848.84	1,848.84
	Major Account 520000 Total	2,073.84	2,073.84
	Fund 21861 Expenditures Total	2,073.84	2,073.84
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.34-	46.46-
	Major Account 480000 Total	23.34-	46.46-
	Fund 21863 Revenue Total	23.34-	46.46-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	2.35-
	Major Account 480000 Total	1.18-	2.35-
	Fund 21864 Revenue Total	1.18-	2.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	47.43	47.43
	Major Account 520000 Total	47.43	47.43
	Fund 21864 Expenditures Total	47.43	47.43
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	910.00-
	Major Account 470000 Total	910.00-	910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.28-	48.60-
	Major Account 480000 Total	24.28-	48.60-
	Fund 21865 Revenue Total	934.28-	958.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		88.52
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		286.52
	Fund 21865 Expenditures Total		286.52
	Subprogram Revenues	3,223.98-	3,820.31-
	Subprogram Expenditures	2,656.27	2,942.79

Secure Version - Prior Month

As of August 31, 2022

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>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	3,482.22-	6,932.41-
	Major Account 480000 Total	3,482.22-	6,932.41-
	Fund 27248 Revenue Total	3,482.22-	6,932.41-
	Subprogram Revenues	3,482.22-	6,932.41-

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	1,399.51-	2,786.14-
	Major Account 480000 Total	1,399.51-	2,786.14-
	Fund 27239 Revenue Total	1,399.51-	2,786.14-
	Subprogram Revenues	1,399.51-	2,786.14-
	Program Revenues	518,452.41-	25,979,073.93-
	Program Expenditures	1,244,442.07	3,630,769.03

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	33,467.71	63,378.64
	512100 VACATION LEAVE EXPENSE	10,724.99	12,846.96
	512200 SICK LEAVE EXPENSE	925.94	2,997.15
	512300 HOLIDAY LEAVE EXPENSE		4,005.93
	515100 RETIREMENT PLANS EXPENSE	3,378.36	6,232.01
	515200 FICA EXPENSE	3,201.96	5,911.77
	515500 HEALTH INSURANCE EXPENSE	9,920.44	17,908.22
	516500 WORKERS COMP PREMIUMS	4,851.42	4,851.42
	Major Account 510000 Total	66,470.82	118,132.10
	520000 Operating Expenses		
	521400 CIO CHARGES	6,450.23	8,432.94
	522100 DUES & SUBSCRIPTION EXP	1,240.40	1,673.40
	522600 JOB APPLICANT EXPENSE		28.00
	531100 OFFICE SUPPLIES EXPENSE	117.74	312.99
	531200 IT SUPPLIES	11.20	11.20
	532100 NON-CAPITALIZED EQUIP PU	99.99	477.29
	541100 ACCTG & AUDITING SERVICES	2,811.20	2,811.20
	541200 PURCHASING ASSESSMENT	192.78	192.78
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES	917.89	4,217.89
	Major Account 520000 Total	11,841.43	19,280.18
	Fund 10000 Expenditures Total	78,312.25	137,412.28
	Subprogram Expenditures	78,312.25	137,412.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,701.73	26,771.06	
512100 VACATION LEAVE EXPENSE		189.32	
512200 SICK LEAVE EXPENSE	172.89	172.89	
512300 HOLIDAY LEAVE EXPENSE		697.69	
515100 RETIREMENT PLANS EXPENSE	1,113.80	2,083.98	
515200 FICA EXPENSE	1,120.30	2,096.79	
515500 HEALTH INSURANCE EXPENSE	325.74	511.20	
516500 WORKERS COMP PREMIUMS	693.06	693.06	
Major Account 510000 Total	18,127.52	33,215.99	
520000 Operating Expenses			
521400 CIO CHARGES	921.46	921.46	
522600 JOB APPLICANT EXPENSE		185.65	
532100 NON-CAPITALIZED EQUIP PU		377.29	
541100 ACCTG & AUDITING SERVICES	401.60	401.60	
541200 PURCHASING ASSESSMENT	27.54	27.54	
554900 OTHER CONTRACTUAL SERVICES		300.00	
Major Account 520000 Total	1,350.60	2,213.54	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	70.21	70.21	
Major Account 570000 Total	70.21	70.21	
Fund 10000 Expenditures Total	19,548.33	35,499.74	
Subprogram Expenditures	19,548.33	35,499.74	

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	10,753.52-	17,653.89-
	Major Account 480000 Total	10,753.52-	17,653.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	10,753.52-	5,017,653.89-
	Subprogram Revenues	10,753.52-	5,017,653.89-
	Program Revenues	10,753.52-	5,017,653.89-
	Program Expenditures	97,860.58	172,912.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,018.27	21,681.53
	512300 HOLIDAY LEAVE EXPENSE		738.95
	515100 RETIREMENT PLANS EXPENSE	1,124.59	1,678.87
	515200 FICA EXPENSE	1,041.28	1,607.55
	515500 HEALTH INSURANCE EXPENSE	2,219.70	2,219.70
	516200 TUITION ASSISTANCE	562.50	562.50
	Major Account 510000 Total	19,966.34	28,489.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522600 JOB APPLICANT EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL	7,037.15	10,619.54
	Major Account 520000 Total	7,187.15	10,792.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.27	96.27
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	105.02	105.02
	Fund 43125 Expenditures Total	27,258.51	39,386.66
	Subprogram Expenditures	27,258.51	39,386.66
	Program Expenditures	27,258.51	39,386.66

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	3,631.24-	7,911.04-
	Major Account 480000 Total	3,631.24-	7,911.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,294.31-	466,294.31-
	493200 OPERATING TRANSFERS OUT	4,197.85	48,097.85
	Major Account 490000 Total	462,096.46-	418,196.46-
	Fund 27260 Revenue Total	465,727.70-	426,107.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.78	1,916.29
	512100 VACATION LEAVE EXPENSE		135.94
	512200 SICK LEAVE EXPENSE		8.60
	512300 HOLIDAY LEAVE EXPENSE		79.60
	515100 RETIREMENT PLANS EXPENSE	70.58	160.34
	515200 FICA EXPENSE	66.30	151.12
	515500 HEALTH INSURANCE EXPENSE	234.28	505.78
	Major Account 510000 Total	1,312.94	2,957.67
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	939.88-	287,560.12
	Major Account 590000 Total	939.88-	287,560.12
	Fund 27260 Expenditures Total	373.06	290,517.79
	Subprogram Revenues	465,727.70-	426,107.50-
	Subprogram Expenditures	373.06	290,517.79
	Program Revenues	465,727.70-	426,107.50-
	Program Expenditures	373.06	290,517.79
	Agency Revenues	84,676,404.21-	137,710,491.56-
	Agency Expenditures	3,866,715.07	8,152,908.63

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		
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.32-	231.43-
	484500 REIMB NON-GOVT SOURCES	.18-	.18-
	Major Account 480000 Total	116.50-	231.61-
	Fund 27310 Revenue Total	116.50-	331.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP	14.13	14.13
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	1,514.66	1,595.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.26	284.39
	Major Account 570000 Total	141.26	284.39
	Fund 27310 Expenditures Total	1,655.92	1,880.05
	Subprogram Revenues	116.50-	331.61-
	Subprogram Expenditures	1,655.92	1,880.05
	Program Revenues	116.50-	331.61-
	Program Expenditures	1,655.92	1,880.05
	Agency Revenues	116.50-	331.61-
	Agency Expenditures	1,655.92	1,880.05

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	105,035.26-	589,807.89-
	Major Account 470000 Total	105,035.26-	589,807.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.51-	640.28-
	Major Account 480000 Total	420.51-	640.28-
	Fund 27410 Revenue Total	105,455.77-	590,448.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.96	26,259.00
	511600 PER DIEM PAYMENTS	1,370.00	3,350.00
	512100 VACATION LEAVE EXPENSE	2,319.34	3,436.46
	512200 SICK LEAVE EXPENSE	372.94	672.91
	512300 HOLIDAY LEAVE EXPENSE		1,584.74
	515100 RETIREMENT PLANS EXPENSE	1,204.24	2,392.65
	515200 FICA EXPENSE	1,199.37	2,429.24
	515500 HEALTH INSURANCE EXPENSE	5,108.58	10,217.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,100.00	2,100.00
	Major Account 510000 Total	27,064.43	52,479.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.55	333.65
	521400 CIO CHARGES	247.07	671.81
	521500 PUBLICATION & PRINT EXP	20.92	41.84
	522100 DUES & SUBSCRIPTION EXP	313.80	1,388.80
	522200 CONFERENCE REGISTRATION		1,950.00
	524600 RENT EXPENSE-BUILDINGS	994.19	1,988.38
	524900 RENT EXP-DEPR SURCHARGE	340.15	680.30
	531100 OFFICE SUPPLIES EXPENSE	67.73	1,222.67
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	15.00	557.75
	542500 ENG & ARCH SERVICES		27,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	2,298.36	37,357.15
	570000 Travel Expenses		
	571100 LODGING		107.25
	571800 MEALS - TRAVEL STATUS		61.96

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	551.27	1,896.73
	575100 MISC TRAVEL EXPENSE	25.50	1.64
	Major Account 570000 Total	576.77	2,032.52
	Fund 27410 Expenditures Total	29,939.56	91,868.91
	Subprogram Revenues	105,455.77-	590,448.17-
	Subprogram Expenditures	29,939.56	91,868.91
	Program Revenues	105,455.77-	590,448.17-
	Program Expenditures	29,939.56	91,868.91
	Agency Revenues	105,455.77-	590,448.17-
	Agency Expenditures	29,939.56	91,868.91

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	134,928.00-	726,475.21-
	Major Account 470000 Total	134,928.00-	726,475.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.87-	1,571.12-
	484500 REIMB NON-GOVT SOURCES	18.21-	18.21-
	Major Account 480000 Total	735.08-	1,589.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,928.00	
	Major Account 490000 Total	134,928.00	
	Fund 27510 Revenue Total	735.08-	728,064.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,271.80	173,330.66
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	5,734.16	11,942.59
	512200 SICK LEAVE EXPENSE	1,866.68	5,158.90
	512300 HOLIDAY LEAVE EXPENSE		9,934.03
	515100 RETIREMENT PLANS EXPENSE	7,553.36	15,003.43
	515200 FICA EXPENSE	5,888.65	11,727.52
	515500 HEALTH INSURANCE EXPENSE	9,560.06	19,120.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	123,874.71	257,550.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	15.93
	521400 CIO CHARGES	1,742.40	4,842.19
	521500 PUBLICATION & PRINT EXP	832.92	832.92
	522100 DUES & SUBSCRIPTION EXP	1,250.00	13,971.66
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	3,620.28
	524700 RENT EXP-OTHER REAL PROP	335.94	335.94
	524900 RENT EXP-DEPR SURCHARGE	678.29	1,356.58
	525500 RENT EXP-OTHER PERS PROP	10.15	20.30
	531100 OFFICE SUPPLIES EXPENSE		32.79
	534900 MISCELLANEOUS SUP EXP	46.50	84.50
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	18,926.60	24,797.10
	543500 MGT CONSULTANT SERVICES		75,833.32

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		
	554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
	556300 SURETY & NOTARY BONDS	77.85	77.85
	Major Account 520000 Total	25,729.27	129,763.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,368.05	1,686.07
	574500 PERSONAL VEHICLE MILEAGE	68.50	677.44
	Major Account 570000 Total	1,436.55	2,363.51
	Fund 27510 Expenditures Total	151,040.53	389,677.46
	Subprogram Revenues	<u>735.08-</u>	<u>728,064.54-</u>
	Subprogram Expenditures	<u>151,040.53</u>	<u>389,677.46</u>
	Program Revenues	<u>735.08-</u>	<u>728,064.54-</u>
	Program Expenditures	<u>151,040.53</u>	<u>389,677.46</u>
	Agency Revenues	<u>735.08-</u>	<u>728,064.54-</u>
	Agency Expenditures	<u>151,040.53</u>	<u>389,677.46</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,557.94	20,919.35
	512100 VACATION LEAVE EXPENSE	419.55	2,607.07
	512200 SICK LEAVE EXPENSE	78.67	78.67
	512300 HOLIDAY LEAVE EXPENSE		1,208.65
	515100 RETIREMENT PLANS EXPENSE	827.90	1,858.05
	515200 OASDI EXPENSE	770.39	1,747.44
	515500 HEALTH INSURANCE EXPENSE	2,879.48	5,758.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,533.93	34,215.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	288.42
	521500 PUBLICATION & PRINT EXP	425.85	425.85
	531100 OFFICE SUPPLIES EXPENSE	25.93	33.91
	Major Account 520000 Total	551.28	748.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.87
	Major Account 570000 Total		98.87
	Fund 10000 Expenditures Total	16,085.21	35,062.32
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.57-	62.85-
	Major Account 480000 Total	31.57-	62.85-
	Fund 27220 Revenue Total	31.57-	62.85-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenue Total	.02-	.04-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,085.43-	5,842.92-
	Major Account 470000 Total	3,085.43-	5,842.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	100.84-	196.26-
	Major Account 480000 Total	100.84-	196.26-
	490000 Other Financing Sources		
	493200 Tranfers Out	98.88	98.88
	Major Account 490000 Total	98.88	98.88

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	490000 Other Financing Sources		
	Fund 27620 Revenue Total	<u>3,087.39-</u>	<u>5,940.30-</u>
	Subprogram Revenues	<u>3,118.98-</u>	<u>6,003.19-</u>
	Subprogram Expenditures	<u>16,085.21</u>	<u>35,062.32</u>
	Program Revenues	<u>3,118.98-</u>	<u>6,003.19-</u>
	Program Expenditures	<u>16,085.21</u>	<u>35,062.32</u>
	Agency Revenues	<u>3,118.98-</u>	<u>6,003.19-</u>
	Agency Expenditures	<u>16,085.21</u>	<u>35,062.32</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	574.75	2,688.50
	515200 FICA EXPENSE	43.94	205.67
	Major Account 510000 Total	618.69	2,894.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.16	111.16
	Major Account 570000 Total	111.16	111.16
	Fund 10000 Expenditures Total	729.85	3,005.33
	Subprogram Expenditures	729.85	3,005.33
	Program Expenditures	729.85	3,005.33

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.15-	1.15-
	Major Account 480000 Total	1.15-	1.15-
	Fund 10000 Revenue Total	1.15-	1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.39	16,054.43
	512100 VACATION LEAVE EXPENSE	1,353.21	1,437.79
	512200 SICK LEAVE EXPENSE	1,107.12	1,864.73
	512300 HOLIDAY LEAVE EXPENSE		1,010.13
	515100 RETIREMENT PLANS EXPENSE	767.56	1,525.05
	515200 FICA EXPENSE	720.18	1,430.09
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,800.00	1,800.00
	Major Account 510000 Total	15,136.54	28,343.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	30.77
	521400 CIO CHARGES	553.24	953.52
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	324.00
	524600 RENT EXPENSE-BUILDINGS	705.18	1,405.36
	524900 RENT EXP-DEPR SURCHARGE	237.85	475.70
	541100 ACCTG & AUDITING SERVICES	410.00	410.00
	541200 PURCHASING ASSESSMENT	40.00	40.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	2,144.29	3,757.88
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	17,280.83	32,160.10
	Subprogram Revenues	1.15-	1.15-
	Subprogram Expenditures	17,280.83	32,160.10
	Program Revenues	1.15-	1.15-
	Program Expenditures	17,280.83	32,160.10
	Agency Revenues	1.15-	1.15-
	Agency Expenditures	18,010.68	35,165.43

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	3,118.94	6,318.26	
511800 COMPENSATORY TIME PAID	26.96	26.96	
512100 VACATION LEAVE EXPENSE	102.05	169.62	
512200 SICK LEAVE EXPENSE	97.01	174.56	
512300 HOLIDAY LEAVE EXPENSE		286.90	
515100 RETIREMENT PLANS EXPENSE	250.46	522.42	
515200 FICA EXPENSE	247.71	514.58	
515500 HEALTH INSURANCE EXPENSE	176.57	428.51	
516500 WORKERS COMP PREMIUMS	275.15	275.15	
Major Account 510000 Total	4,294.85	8,716.96	
520000 Operating Expenses			
521400 CIO CHARGES	229.92	229.92	
541100 ACCTG & AUDITING SERVICES		163.14	
541200 PURCHASING ASSESSMENT		25.48	
549200 JANITORIAL/SECURITY SRVS		55.26	
554900 OTHER CONTRACTUAL SERVICES	56.24	140.19	
Major Account 520000 Total	286.16	613.99	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	7.26	7.26	
Major Account 570000 Total	7.26	7.26	
590000 Government Aid			
599163 STATE AID	39,170.47	64,995.83	
Major Account 590000 Total	39,170.47	64,995.83	
Fund 10000 Expenditures Total	43,758.74	74,334.04	
Subprogram Expenditures	43,758.74	74,334.04	
Program Expenditures	43,758.74	74,334.04	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,688.01	28,604.91
	511800 COMPENSATORY TIME PAID	133.84	216.42
	512100 VACATION LEAVE EXPENSE	2,517.26	3,864.01
	512200 SICK LEAVE EXPENSE	878.16	1,468.65
	512300 HOLIDAY LEAVE EXPENSE		2,374.69
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		188.68
	515100 RETIREMENT PLANS EXPENSE	1,364.12	2,824.15
	515200 FICA EXPENSE	1,227.37	2,537.84
	515500 HEALTH INSURANCE EXPENSE	3,951.43	8,521.00
	516500 WORKERS COMP PREMIUMS	2,982.30	2,982.30
	Major Account 510000 Total	27,742.49	54,582.38
	520000 Operating Expenses		
	521400 CIO CHARGES	26,712.34	26,712.34
	521500 PUBLICATION & PRINT EXP	1,072.84	1,072.84
	522200 CONFERENCE REGISTRATION	225.00	225.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.41
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		2,075.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	609.56	1,519.46
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	12,420.00	55,740.00
	Major Account 520000 Total	41,039.74	133,017.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.64	150.64
	Major Account 570000 Total	150.64	150.64
	590000 Government Aid		
	599163 STATE AID	568,392.91	1,206,641.81
	Major Account 590000 Total	568,392.91	1,206,641.81
	Fund 10000 Expenditures Total	637,325.78	1,394,392.29
	Subprogram Expenditures	637,325.78	1,394,392.29
	Program Expenditures	637,325.78	1,394,392.29

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	74.68	355.94
	512100 VACATION LEAVE EXPENSE	2.18	7.01
	512200 SICK LEAVE EXPENSE	2.42	23.30
	512300 HOLIDAY LEAVE EXPENSE		35.80
	512500 FUNERAL LEAVE EXPENSE		4.05
	512600 CIVIL LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	5.94	32.23
	515200 FICA EXPENSE	5.72	30.80
	515500 HEALTH INSURANCE EXPENSE	12.28	67.22
	Major Account 510000 Total	103.22	560.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,831.00
	Major Account 590000 Total		69,831.00
	Fund 40000 Expenditures Total	103.22	70,391.27
	Subprogram Expenditures	103.22	70,391.27

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	93.34-	93.34-
	Major Account 480000 Total	93.34-	93.34-
	Fund 10000 Revenue Total	93.34-	93.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,565.57	34,164.38
	512100 VACATION LEAVE EXPENSE	1,746.23	3,706.50
	512200 SICK LEAVE EXPENSE	432.71	616.78
	512300 HOLIDAY LEAVE EXPENSE		1,839.93
	515100 RETIREMENT PLANS EXPENSE	1,553.17	3,019.64
	515200 FICA EXPENSE	1,500.15	2,917.28
	515500 HEALTH INSURANCE EXPENSE	2,622.41	5,169.46
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS	2,779.15	2,779.15
	Major Account 510000 Total	29,199.39	54,794.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.36	418.89
	521400 CIO CHARGES	2,640.94	2,640.94
	521500 PUBLICATION & PRINT EXP	433.45	433.45
	524600 RENT EXPENSE-BUILDINGS	4,044.90	8,089.80
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,767.84
	531100 OFFICE SUPPLIES EXPENSE	115.16	941.87
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES		1,647.77
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	16.48	16.48
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	568.05	1,416.00
	556100 INSURANCE EXPENSE	285.45	285.45
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total	9,864.71	19,607.57
	570000 Travel Expenses		
	571100 LODGING	104.24	104.24
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	573100 STATE-OWNED TRANSPORT	266.67	266.67
	574500 PERSONAL VEHICLE MILEAGE	753.00	753.00
	Major Account 570000 Total	1,142.82	1,142.82
	Fund 10000 Expenditures Total	40,206.92	75,544.43

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		450.84
	Major Account 520000 Total		450.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,012.66	53,012.66
	Major Account 590000 Total	53,012.66	53,012.66
	Fund 40000 Expenditures Total	53,012.66	53,463.50
	Subprogram Revenues	93.34	93.34
	Subprogram Expenditures	93,219.58	129,007.93

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	7,394.85	12,417.30
	512100 VACATION LEAVE EXPENSE	1,590.54	2,541.35
	512200 SICK LEAVE EXPENSE	136.23	183.50
	512300 HOLIDAY LEAVE EXPENSE		669.92
	512600 CIVIL LEAVE EXPENSE		7.61
	515100 RETIREMENT PLANS EXPENSE	682.97	1,184.53
	515200 FICA EXPENSE	646.66	1,126.43
	515500 HEALTH INSURANCE EXPENSE	1,408.44	2,198.02
	Major Account 510000 Total	11,859.69	20,328.66
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		30.00
	Major Account 520000 Total		30.00
	Fund 40000 Expenditures Total	11,859.69	20,358.66
	Subprogram Expenditures	11,859.69	20,358.66

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	2,017.42	3,739.43
	512100 VACATION LEAVE EXPENSE	710.99	817.62
	512200 SICK LEAVE EXPENSE	154.06	260.14
	512300 HOLIDAY LEAVE EXPENSE		214.85
	515100 RETIREMENT PLANS EXPENSE	215.88	376.69
	515200 FICA EXPENSE	202.55	356.08
	515500 HEALTH INSURANCE EXPENSE	539.55	874.96
	516500 WORKERS COMP PREMIUMS	189.35	189.35
	Major Account 510000 Total	4,029.80	6,829.12
	520000 Operating Expenses		
	521400 CIO CHARGES	158.21	158.21
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	38.70	96.47
	Major Account 520000 Total	196.91	422.52
	Fund 27810 Expenditures Total	4,226.71	7,251.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.84	10,380.93
	511800 COMPENSATORY TIME PAID	22.43	22.43
	512100 VACATION LEAVE EXPENSE	133.30	216.22
	512200 SICK LEAVE EXPENSE	276.53	384.78
	512300 HOLIDAY LEAVE EXPENSE		459.35
	512500 FUNERAL LEAVE EXPENSE		17.34
	512600 CIVIL LEAVE EXPENSE		67.65
	515100 RETIREMENT PLANS EXPENSE	519.63	864.83
	515200 FICA EXPENSE	496.12	822.15
	515500 HEALTH INSURANCE EXPENSE	821.26	1,545.37
	516500 WORKERS COMP PREMIUMS	1,032.56	1,032.56
	Major Account 510000 Total	9,808.67	15,813.61
	520000 Operating Expenses		
	521400 CIO CHARGES	862.80	862.80
	541100 ACCTG & AUDITING SERVICES		333.30
	541200 PURCHASING ASSESSMENT		52.06
	549200 JANITORIAL/SECURITY SRVS		112.90
	554900 OTHER CONTRACTUAL SERVICES	211.05	382.56
	555440 CUSTOMIZED MAINTENANCE	2,940.00	7,260.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,013.85	9,003.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.00	265.00
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	276.25	276.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,057.59	196,051.02
	Major Account 590000 Total	162,057.59	196,051.02
	Fund 40000 Expenditures Total	176,156.36	221,144.50
	Subprogram Expenditures	180,383.07	228,396.14

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	7.42	7.42
	512100 VACATION LEAVE EXPENSE	.30	.30
	515100 RETIREMENT PLANS EXPENSE	.60	.60
	515200 FICA EXPENSE	.49	.49
	515500 HEALTH INSURANCE EXPENSE	1.76	1.76
	Major Account 510000 Total	<u>10.57</u>	<u>10.57</u>
	Fund 40000 Expenditures Total	<u>10.57</u>	<u>10.57</u>
	Subprogram Expenditures	<u><u>10.57</u></u>	<u><u>10.57</u></u>

Secure Version - Prior Month

As of August 31, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.71	6,689.63
	511800 COMPENSATORY TIME PAID	31.16	31.16
	512100 VACATION LEAVE EXPENSE	182.19	273.86
	512200 SICK LEAVE EXPENSE	96.24	196.26
	512300 HOLIDAY LEAVE EXPENSE		353.68
	512500 FUNERAL LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	287.95	565.80
	515200 FICA EXPENSE	268.86	526.60
	515500 HEALTH INSURANCE EXPENSE	778.60	1,478.20
	Major Account 510000 Total	5,179.71	10,123.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,227.15	103,962.81
	Major Account 590000 Total	60,227.15	103,962.81
	Fund 40000 Expenditures Total	65,406.86	114,086.28
	Subprogram Expenditures	65,406.86	114,086.28

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	52.27	52.27
	Major Account 510000 Total	52.27	52.27
	520000 Operating Expenses		
	521400 CIO CHARGES	43.67	43.67
	541100 ACCTG & AUDITING SERVICES		30.99
	541200 PURCHASING ASSESSMENT		4.84
	549200 JANITORIAL/SECURITY SRVS		10.50
	554900 OTHER CONTRACTUAL SERVICES	10.68	26.63
	Major Account 520000 Total	54.35	116.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,326.32	45,873.02
	Major Account 590000 Total	25,326.32	45,873.02
	Fund 40000 Expenditures Total	25,432.94	46,041.92
	Subprogram Expenditures	25,432.94	46,041.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	150,937.00	150,937.00
	Major Account 520000 Total	150,937.00	150,937.00
	Fund 10000 Expenditures Total	150,937.00	150,937.00
	Subprogram Expenditures	150,937.00	150,937.00
	Program Revenues	93.34-	93.34-
	Program Expenditures	527,352.93	759,229.77

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	75.00
	Major Account 470000 Total	75.00	75.00
	Fund 10000 Revenue Total	75.00	75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,544.13	74,356.41
	511300 OVERTIME PAYMENTS		164.10
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,844.55	3,148.45
	512100 VACATION LEAVE EXPENSE	2,413.47	5,511.71
	512200 SICK LEAVE EXPENSE	636.12	2,542.48
	512300 HOLIDAY LEAVE EXPENSE		4,522.01
	515100 RETIREMENT PLANS EXPENSE	3,402.41	6,757.71
	515200 FICA EXPENSE	3,200.81	6,354.10
	515500 HEALTH INSURANCE EXPENSE	8,756.66	17,515.16
	516500 WORKERS COMP PREMIUMS	4,500.09	4,500.09
	Major Account 510000 Total	65,298.24	125,374.62
	520000 Operating Expenses		
	521400 CIO CHARGES	14,230.10	14,230.10
	521500 PUBLICATION & PRINT EXP	502.87	513.05
	521900 AWARDS EXPENSE	51.60	51.60
	522100 DUES & SUBSCRIPTION EXP	454.07	958.14
	522200 CONFERENCE REGISTRATION	260.00	260.00
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523000 VOLUNTEER EXPENSE	110.55	262.32
	524600 RENT EXPENSE-BUILDINGS	66,006.09	132,012.18
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	47,617.92
	527200 REP & MAINT-MOTOR VEHICL	745.62	2,230.90
	533100 HOUSEHOLD & INSTIT EXP		225.36
	534600 ED & RECREATIONAL SUP EX	825.46	2,053.55
	534900 MISCELLANEOUS SUP EXP	10.00	55.68
	534902 UNIFORMS		20.00
	538100 VEHICLE & EQUIP SUP EXP	3,129.00	3,129.00
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	547100 EDUCATIONAL SERVICES		534.35
	549300 UNIFORM SERVICES		94.10
	554900 OTHER CONTRACTUAL SERVICES	4,486.97	5,980.22

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		
	556100 INSURANCE EXPENSE	147.05	1,137.05
	559100 OTHER OPERATING EXP	42.89	59.66
	Major Account 520000 Total	114,862.23	214,571.07
	570000 Travel Expenses		
	571100 LODGING		111.35
	571800 MEALS - TRAVEL STATUS		48.31
	572100 COMMERCIAL TRANSPORTATIO		1,429.52
	574500 PERSONAL VEHICLE MILEAGE	427.04	740.60
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	438.79	2,341.53
	Fund 10000 Expenditures Total	180,599.26	342,287.22
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.69-	338.85-
	485100 FINES FORFEITS & PENALTI	22,639.50-	47,661.75-
	Major Account 480000 Total	22,840.19-	48,000.60-
	Fund 27810 Revenue Total	22,840.19-	48,000.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.00	12,231.97
	511800 COMPENSATORY TIME PAID	96.34	106.27
	512100 VACATION LEAVE EXPENSE	158.52	257.79
	512200 SICK LEAVE EXPENSE	111.68	142.36
	512300 HOLIDAY LEAVE EXPENSE		366.57
	515100 RETIREMENT PLANS EXPENSE	706.52	981.29
	515200 FICA EXPENSE	684.12	928.79
	515500 HEALTH INSURANCE EXPENSE	1,483.42	2,907.08
	516500 WORKERS COMP PREMIUMS	1,788.00	1,788.00
	Major Account 510000 Total	14,097.60	19,710.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.54	931.31
	521400 CIO CHARGES	4,401.94	4,401.94
	521500 PUBLICATION & PRINT EXP	1,948.33	1,948.33
	531100 OFFICE SUPPLIES EXPENSE	1,892.14	3,053.98
	534900 MISCELLANEOUS SUP EXP	287.87	287.87
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	549100 LAUNDRY SERVICES	1,731.95	1,731.95
	554900 OTHER CONTRACTUAL SERVICES	365.45	910.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,977.22	14,492.06
	Fund 27810 Expenditures Total	25,074.82	34,202.18
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,937.70-	45,501.70-
	472100 SALE OF SUP & MAT	6.84-	6.84-
	Major Account 470000 Total	36,944.54-	45,508.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.12-	184.52-
	483100 HOUSING & DORM RENTAL RE	4,844.00-	5,319.00-
	483200 BUILDING & SPACE RENTAL	230.00-	230.00-
	486600 CREDIT CARD CLEARING	1,712.35	600.00
	Major Account 480000 Total	3,459.77-	5,133.52-
	Fund 27820 Revenue Total	40,404.31-	50,642.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,521.51	27,707.96
	511800 COMPENSATORY TIME PAID	651.67	1,632.86
	512100 VACATION LEAVE EXPENSE	258.43	2,157.09
	512200 SICK LEAVE EXPENSE	676.27	908.03
	512300 HOLIDAY LEAVE EXPENSE		1,698.97
	515100 RETIREMENT PLANS EXPENSE	1,281.04	2,553.79
	515200 FICA EXPENSE	1,220.88	2,433.26
	515500 HEALTH INSURANCE EXPENSE	3,493.76	6,987.52
	516500 WORKERS COMP PREMIUMS	2,303.79	2,303.79
	Major Account 510000 Total	25,407.35	48,383.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	554900 OTHER CONTRACTUAL SERVICES	470.88	1,173.77
	Major Account 520000 Total	470.88	2,753.06
	Fund 27820 Expenditures Total	25,878.23	51,136.33
	Subprogram Revenues	63,169.50-	98,567.66-
	Subprogram Expenditures	231,552.31	427,625.73

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	318.43	939.67
	515100 RETIREMENT PLANS EXPENSE	23.83	70.37
	515200 FICA EXPENSE	23.71	69.95
	Major Account 510000 Total	365.97	1,079.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	534900 MISCELLANEOUS SUP EXP		94.44
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	6,020.00
	Major Account 520000 Total	6,350.00	6,964.44
	Fund 27810 Expenditures Total	6,715.97	8,044.43
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,328.46-	1,361.47-
	Major Account 460000 Total	1,328.46-	1,361.47-
	Fund 47810 Revenue Total	1,328.46-	1,361.47-
	Subprogram Revenues	1,328.46-	1,361.47-
	Subprogram Expenditures	6,715.97	8,044.43
	Program Revenues	64,497.96-	99,929.13-
	Program Expenditures	238,268.28	435,670.16

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,968.29	4,584.24
	512100 VACATION LEAVE EXPENSE		1,030.75
	512200 SICK LEAVE EXPENSE	95.75	170.10
	512300 HOLIDAY LEAVE EXPENSE		430.04
	515100 RETIREMENT PLANS EXPENSE	229.44	465.40
	515200 FICA EXPENSE	205.79	416.83
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,201.84
	516500 WORKERS COMP PREMIUMS	288.96	288.96
	Major Account 510000 Total	4,862.35	9,588.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521400 CIO CHARGES	241.44	241.44
	541100 ACCTG & AUDITING SERVICES	171.33-	
	541200 PURCHASING ASSESSMENT	26.76-	
	549200 JANITORIAL/SECURITY SRVS	58.04-	
	554900 OTHER CONTRACTUAL SERVICES	59.06	147.22
	Major Account 520000 Total	45.49	389.78
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,371.51	5,066.40
	599100 OTHER GOVERNMENT AID		3,626.93
	Major Account 590000 Total	2,371.51	8,693.33
	Fund 40000 Expenditures Total	7,471.35	18,863.27
	Subprogram Expenditures	7,471.35	18,863.27

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	590.41	590.41
	511800 COMPENSATORY TIME PAID	37.71	37.71
	512100 VACATION LEAVE EXPENSE	90.70	90.70
	512200 SICK LEAVE EXPENSE	33.54	33.54
	515100 RETIREMENT PLANS EXPENSE	56.30	56.30
	515200 FICA EXPENSE	49.40	49.40
	515500 HEALTH INSURANCE EXPENSE	307.38	307.38
	Major Account 510000 Total	1,165.44	1,165.44
	Fund 10000 Expenditures Total	1,165.44	1,165.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,733.48	47,524.12
	511800 COMPENSATORY TIME PAID	67.48	67.48
	512100 VACATION LEAVE EXPENSE	1,855.75	3,217.68
	512200 SICK LEAVE EXPENSE	749.69	1,443.13
	512300 HOLIDAY LEAVE EXPENSE		2,804.80
	512500 FUNERAL LEAVE EXPENSE		124.45
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	2,052.24	4,142.26
	515200 FICA EXPENSE	1,933.46	3,892.37
	515500 HEALTH INSURANCE EXPENSE	4,905.42	10,353.01
	516500 WORKERS COMP PREMIUMS	4,869.92	4,869.92
	Major Account 510000 Total	41,167.44	78,576.60
	520000 Operating Expenses		
	521400 CIO CHARGES	3,610.22	3,610.22
	535100 MEDICAL SUPPLIES	669.66	669.66
	541100 ACCTG & AUDITING SERVICES	171.33	3,058.74
	541200 PURCHASING ASSESSMENT	26.76	477.76
	549200 JANITORIAL/SECURITY SRVS	58.04	925.82
	554900 OTHER CONTRACTUAL SERVICES	995.38	11,982.20
	555440 CUSTOMIZED MAINTENANCE	44,277.00	94,377.00
	Major Account 520000 Total	49,808.39	115,101.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	522.11	522.11
	574500 PERSONAL VEHICLE MILEAGE	220.02	220.02
	Major Account 570000 Total	742.13	742.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	960,571.77	1,804,274.21

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,595.98	298,595.98
	Major Account 590000 Total	1,259,167.75	2,102,870.19
	Fund 40000 Expenditures Total	1,350,885.71	2,297,290.32
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	7.02	7.02
	515200 FICA EXPENSE	7.01	7.01
	Major Account 510000 Total	107.73	107.73
	Fund 47810 Expenditures Total	107.73	107.73
	Subprogram Expenditures	1,352,158.88	2,298,563.49

Secure Version - Prior Month

As of August 31, 2022

Agency Number078NE COMM LAW ENFORCEMENT

Program Number201VICTIM-WITNESS ASSISTANCE

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	42,146.36	42,146.36
	Major Account 590000 Total	42,146.36	42,146.36
	Fund 10000 Expenditures Total	42,146.36	42,146.36
	Subprogram Expenditures	42,146.36	42,146.36
	Program Expenditures	1,401,776.59	2,359,573.12

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	94.64	183.80
	521500 PUBLICATION & PRINT EXP	318.01	318.01
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	412.65	1,751.81
	570000 Travel Expenses		
	571100 LODGING	202.56	1,080.76
	571800 MEALS - TRAVEL STATUS	107.10	355.96
	574500 PERSONAL VEHICLE MILEAGE	150.57	230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total	460.23	1,772.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.95
	Major Account 590000 Total		1,000.95
	Fund 10000 Expenditures Total	872.88	4,525.50
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.47-	3,801.25-
	484900 OTHER PRIVATE SOURCES	5,499.89-	11,274.75-
	484901 WORK RELEASE	40,228.75-	81,458.66-
	485100 FINES FORFEITS & PENALTI	1,909.50-	3,821.06-
	Major Account 480000 Total	49,577.61-	100,355.72-
	Fund 27800 Revenue Total	49,577.61-	100,355.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,835.94
	Major Account 590000 Total		9,835.94
	Fund 27800 Expenditures Total		9,835.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,813.37	8,813.37
	Major Account 590000 Total	8,813.37	8,813.37
	Fund 40000 Expenditures Total	8,813.37	8,813.37
	Subprogram Revenues	49,577.61-	100,355.72-
	Subprogram Expenditures	9,686.25	23,174.81
	Program Revenues	49,577.61-	100,355.72-
	Program Expenditures	9,686.25	23,174.81

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	13,299.93	26,749.52	
511800 COMPENSATORY TIME PAID	612.56	818.19	
512100 VACATION LEAVE EXPENSE	1,574.89	2,030.65	
512200 SICK LEAVE EXPENSE	404.68	744.41	
512300 HOLIDAY LEAVE EXPENSE		1,603.71	
515100 RETIREMENT PLANS EXPENSE	1,190.02	2,392.14	
515200 FICA EXPENSE	1,149.38	2,306.43	
515500 HEALTH INSURANCE EXPENSE	2,658.69	5,393.32	
516500 WORKERS COMP PREMIUMS	1,763.35	1,763.35	
Major Account 510000 Total	22,653.50	43,801.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	199.72	225.34	
521400 CIO CHARGES	1,473.42	1,473.42	
521500 PUBLICATION & PRINT EXP	667.92	667.92	
534800 CONST & MAINT SUP EXP	34.00	34.00	
541100 ACCTG & AUDITING SERVICES		1,045.50	
541200 PURCHASING ASSESSMENT		163.31	
549200 JANITORIAL/SECURITY SRVS		354.16	
554900 OTHER CONTRACTUAL SERVICES	360.41	898.41	
555440 CUSTOMIZED MAINTENANCE	450.00	1,740.00	
Major Account 520000 Total	3,185.47	6,602.06	
570000 Travel Expenses			
571100 LODGING	192.00	864.00	
571800 MEALS - TRAVEL STATUS	59.33	738.20	
573100 STATE-OWNED TRANSPORT	351.14	708.44	
574500 PERSONAL VEHICLE MILEAGE	792.51	2,364.22	
575100 MISC TRAVEL EXPENSE	16.00	16.00	
Major Account 570000 Total	1,410.98	4,690.86	
Fund 10000 Expenditures Total	27,249.95	55,094.64	
Subprogram Expenditures	27,249.95	55,094.64	
Program Expenditures	27,249.95	55,094.64	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,790.50	9,464.91
	511800 COMPENSATORY TIME PAID	20.26	20.26
	512100 VACATION LEAVE EXPENSE	147.77	1,444.79
	512200 SICK LEAVE EXPENSE	118.02	200.10
	512300 HOLIDAY LEAVE EXPENSE		501.34
	515100 RETIREMENT PLANS EXPENSE	454.95	870.93
	515200 FICA EXPENSE	453.42	866.51
	515500 HEALTH INSURANCE EXPENSE	316.42	638.51
	516500 WORKERS COMP PREMIUMS	315.59	315.59
	Major Account 510000 Total	7,616.93	14,322.94
	520000 Operating Expenses		
	521400 CIO CHARGES	263.70	263.70
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES	64.50	160.79
	Major Account 520000 Total	328.20	704.22
	590000 Government Aid		
	599163 STATE AID	266,270.00	295,990.29
	Major Account 590000 Total	266,270.00	295,990.29
	Fund 10000 Expenditures Total	274,215.13	311,017.45
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.65-	351.68-
	Major Account 480000 Total	176.65-	351.68-
	Fund 27870 Revenue Total	176.65-	351.68-
	Subprogram Revenues	176.65-	351.68-
	Subprogram Expenditures	274,215.13	311,017.45
	Program Revenues	176.65-	351.68-
	Program Expenditures	274,215.13	311,017.45

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	5,470.11	12,424.81
	511500 SHIFT DIFFERENTIAL PYMT	9.60	12.00
	512100 VACATION LEAVE EXPENSE	776.46	946.30
	512200 SICK LEAVE EXPENSE	169.84	169.84
	512300 HOLIDAY LEAVE EXPENSE		790.03
	515100 RETIREMENT PLANS EXPENSE	481.23	1,074.00
	515200 FICA EXPENSE	453.55	1,007.96
	515500 HEALTH INSURANCE EXPENSE	1,340.20	3,116.81
	Major Account 510000 Total	8,700.99	19,541.75
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	7,380.00	11,310.00
	Major Account 520000 Total	7,380.00	12,575.00
	Fund 10000 Expenditures Total	16,080.99	32,116.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,576.31	14,222.49
	512100 VACATION LEAVE EXPENSE	203.66	590.92
	512200 SICK LEAVE EXPENSE	280.03	381.86
	512300 HOLIDAY LEAVE EXPENSE		401.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	603.55	1,167.89
	515200 FICA EXPENSE	555.50	1,073.53
	515500 HEALTH INSURANCE EXPENSE	2,408.91	4,710.55
	Major Account 510000 Total	11,627.96	22,548.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		53.21
	Fund 47810 Expenditures Total	11,627.96	22,601.80
	Subprogram Expenditures	27,708.95	63,155.40
	Program Expenditures	27,708.95	63,155.40

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	737.10-	1,412.99-
	485100 FINES FORFEITS & PENALTI	21,555.74-	45,122.25-
	Major Account 480000 Total	22,292.84-	46,535.24-
	Fund 27850 Revenue Total	22,292.84-	46,535.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.75	6,443.07
	512100 VACATION LEAVE EXPENSE	89.25	132.57
	512200 SICK LEAVE EXPENSE	184.09	245.45
	512300 HOLIDAY LEAVE EXPENSE		360.98
	515100 RETIREMENT PLANS EXPENSE	267.32	537.79
	515200 FICA EXPENSE	254.23	510.88
	515500 HEALTH INSURANCE EXPENSE	632.86	1,291.80
	516500 WORKERS COMP PREMIUMS	1,628.24	1,628.24
	Major Account 510000 Total	6,352.74	11,150.78
	520000 Operating Expenses		
	521400 CIO CHARGES	8,066.89	8,066.89
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	332.80	829.57
	555440 CUSTOMIZED MAINTENANCE	29,850.00	61,650.00
	Major Account 520000 Total	38,249.69	72,100.02
	Fund 27850 Expenditures Total	44,602.43	83,250.80
	Subprogram Revenues	22,292.84-	46,535.24-
	Subprogram Expenditures	44,602.43	83,250.80

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	1,916.58	3,368.06
	512100 VACATION LEAVE EXPENSE		247.30
	512200 SICK LEAVE EXPENSE	61.83	61.83
	512300 HOLIDAY LEAVE EXPENSE		247.30
	515100 RETIREMENT PLANS EXPENSE	148.15	293.87
	515200 FICA EXPENSE	151.36	300.24
	516500 WORKERS COMP PREMIUMS	552.28	552.28
	Major Account 510000 Total	2,830.20	5,070.88
	520000 Operating Expenses		
	521400 CIO CHARGES	461.47	461.47
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	112.88	281.38
	Major Account 520000 Total	574.35	1,232.37
	Fund 10000 Expenditures Total	3,404.55	6,303.25
	Subprogram Expenditures	3,404.55	6,303.25
	Program Revenues	22,292.84	46,535.24
	Program Expenditures	48,006.98	89,554.05
	Agency Revenues	136,638.40	247,265.11
	Agency Expenditures	3,235,349.58	5,565,195.73

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	47,513.59	146,745.99
	511300 OVERTIME EXPENSE	1,244.18	1,244.18
	511600 PER DIEM EXPENSE	560.00	560.00
	512100 VACATION LEAVE EXPENSE	4,259.95	28,103.60
	512200 SICK LEAVE EXPENSE	688.76	24,771.03
	512300 HOLIDAY LEAVE EXPENSE		13,005.07
	512500 FUNERAL LEAVE EXPENSE	594.39	1,349.86
	515100 RETIREMENT PLANS EXPENSE	4,065.93	16,115.41
	515200 FICA EXPENSE	3,863.04	15,348.74
	515500 HEALTH INSURANCE EXPENSE	12,075.03	42,051.85
	Major Account 510000 Total	74,864.87	289,295.73
	520000 Operating Expenses		
	539900 CLIENT SUPPLY	87.00-	112.00-
	Major Account 520000 Total	87.00-	112.00-
	Fund 10000 Expenditures Total	74,777.87	289,183.73
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	688.16-	688.16-
	Major Account 480000 Total	688.16-	688.16-
	Fund 28110 Revenue Total	688.16-	688.16-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	944.42
	533100 HOUSEHOLD & INSTITUTION EXP	892.50	892.50
	Major Account 520000 Total	1,364.71	1,836.92
	Fund 28110 Expenditures Total	1,364.71	1,836.92
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.70-	2,759.39-
	474102 COMMISSION DUE	1,402.75	3,805.04-
	Major Account 470000 Total	192.05	6,564.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.83-	521.46-
	Major Account 480000 Total	267.83-	521.46-
	Fund 28111 Revenue Total	75.78-	7,085.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 28111 Expenditures Total	450.00	450.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.41-	82.20-
	Major Account 480000 Total	40.41-	82.20-
	Fund 28140 Revenue Total	40.41-	82.20-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter	61.75	61.75
	592264 REHAB TECH SERVICES	734.10	1,275.08
	592275 MISCELLANEOUS CASE SERVICES		23.02
	Major Account 590000 Total	795.85	1,441.60
	Fund 28140 Expenditures Total	795.85	1,441.60
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	376.45-	431.44-
	Major Account 490000 Total	376.45-	431.44-
	Fund 40000 Revenue Total	376.45-	431.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,245.34	48,248.99
	512100 VACATION LEAVE EXPENSE	3,320.23	3,320.23
	512200 SICK LEAVE EXPENSE	637.47	637.47
	515100 RETIREMENT PLANS EXPENSE	3,908.87	3,909.15
	515200 FICA EXPENSE	3,672.67	3,672.92
	515500 HEALTH INSURANCE EXPENSES	11,664.75	11,666.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	4,807.47	4,807.47
	519100 OTHER PERSONAL SERV EXP	259.40	259.40
	Major Account 510000 Total	76,516.20	76,881.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	132.60
	521400 DATA PROCESSING EXPENSE	14,472.18	17,415.74
	521500 PUBLICATION & PRINT EXPENSE	520.83	520.83
	521900 AWARDS EXPENSE	221.62	221.62
	522200 CONFERENCE REGISTRATION	2,033.50	2,859.55
	522600 JOB APPLICANT EXPENSE	68.40	68.40
	524600 RENT EXPENSE-BUILDINGS	14,477.17	28,467.42
	524700 RENT EXP-OTHER REAL PROPERTY	49.80	174.30
	527200 REP & MAINT-MOTOR VEHICL		792.63
	527600 REP & MAINT-HOUSE/INST EXPENSE	9,323.52	11,931.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.46	382.84
	532100 NON-CAPITALIZED EQUIPMENT	5,055.00	5,055.00
	532200 PERSONAL COMPUTING EXPENSE	294.92	1,784.77
	533100 HOUSEHOLD & INSTITUTION EXP	10,443.30	15,481.12
	539900 CLIENT SUPPLY		4,200.19
	541100 ACCTG & AUDITING SERVICES		8,641.13
	541200 PURCHASING ASSESSMENT		581.00
	543300 IT CONSULTING-OTHER	5,514.31	5,514.31
	543500 MGT CONSULTANT SERVICES	24,651.00	29,477.58
	547100 EDUCATIONAL SERVICES	500.63	785.48
	547300 INTERPRETER SERVICES	158.02	158.02
	549200 JANITORIAL AND/OR SECURITY SER	150.00	693.65
	554130 VIDEO SERVICES	62.20	124.40
	554900 OTHER CONTRACTUAL SERVICES	2,298.34	2,664.37
	554931 READER/DRIVER EXPENSE	2,819.99	3,527.99
	559100 OTHER OPERATING EXP	30.05	60.10
	Major Account 520000 Total	93,206.45	133,315.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.48	3,529.53
	571800 MEALS - TRAVEL STATUS	481.37	2,255.73
	572100 COMMERCIAL TRANSPORTATION	42.18	790.19
	573100 STATE-OWNED TRANSPORTATION	12,795.83	12,873.31
	574500 PERSONAL VEHICLE MILEAGE	222.54	416.56
	575100 MISC TRAVEL EXPENSE	264.85	567.36
	Major Account 570000 Total	14,682.25	20,432.68
	590000 Government Aid		
	592135 TRANSPORTATION	632.24	694.98
	592138 MAINTENANCE	896.50	1,472.50
	592144 NBE Client Purchases	1,276.41	1,276.41
	592145 INTL INVNTY STOCKS/MATERIALS		2,014.93
	592151 BACHELOR'S DEGREE	769.26	769.26
	592157 MASTERS/DOCTORAL DEGREE		90.83
	592158 ASSOCIATE DEGREE	568.24	568.24
	592212 VISUAL EVALUATION		117.90
	592223 COUNSELING AND GUIDANCE		32.50
	592231 DRIVERS	286.10	327.35
	592233 SIGN LANGUAGE INTERPRETER	250.00	400.00
	592235 TRANSPORTATION	46.25	591.21

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE - SRVS TO FAMILIES	15,568.12	15,568.12
	592237 MAINTENANCE	9,541.41	16,114.31
	592238 MAINTENANCE	425.95	1,474.99
	592239 LANGUAGE INTERPRETER	200.00	200.00
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	6,674.69	30,129.38
	592253 ON THE JOB TRAINING	261.00	366.75
	592254 JOB COACHING		334.71
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	255.00	255.00
	592257 MASTERS/DOCTORAL DEGREE	1,412.20	8,628.09
	592258 ASSOCIATE DEGREE	1,249.00	1,838.74
	592264 REHAB TECHNOLOGY SERVICES	12,596.73	23,395.59
	592275 MISC CASE SERVICES	49.00	238.00
	592276 JOB SEARCH ASSISTANCE	1,000.00	1,000.00
	592282 JOB READINESS TRAINING	3,810.00	3,810.00
	592289 WORK BASED LEARNING EXPERIENCE	177.75	177.75
	592298 BENEFITS COUNSELING	1,258.75	3,650.00
	Major Account 590000 Total	59,204.60	115,966.54
	Fund 40000 Expenditures Total	243,609.50	346,596.12
48140 CBVI FEDERAL			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	77.11-	88.37-
	Major Account 490000 Total	77.11-	88.37-
	Fund 48140 Revenue Total	77.11-	88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.44	8,642.44
	512100 VACATION LEAVE EXPENSE	680.17	680.17
	512200 SICK LEAVE EXPENSE	130.65	130.65
	515100 RETIREMENT PLANS EXPENSE	707.90	707.90
	515200 FICA EXPENSE	666.79	666.79
	515500 HEALTH INSURANCE EXPENSE	1,966.57	1,966.57
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	736.28	736.28
	519100 OTHER PERSONAL SERV EXP	53.12	53.12
	Major Account 510000 Total	13,583.92	13,657.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	103.11
	521400 CIO CHARGES	2,846.77	3,447.02

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.26	90.26
	521900 AWARDS EXPENSE	14.67	14.67
	522200 CONFERENCE REGISTRATION	416.50	575.45
	524600 RENT EXPENSE-BUILDINGS	1,647.40	3,269.30
	524700 RENT EXPENSE-OTHER REAL PROP	10.20	35.70
	527200 REP & MAINT-MOTOR VEHICL		162.34
	527600 REP & MAINT-HOUSE/INST E	5.10	5.10
	531100 OFFICE SUPPLIES EXPENSE	5.21	131.40
	532100 NON-CAPITALIZED EQUIP PU	5,192.52	5,192.52
	532200 PERSONAL COMPUTING EQUIPMENT		305.15
	533100 HOUSEHOLD & INSTIT EXP	10,983.33	11,281.62
	539900 CLIENT SUPPLY		1,784.66
	541100 ACCTG & AUDITING SERVICES		1,769.87
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE	135.00	135.00
	543300 IT CONSULTING-OTHER	1,129.44	1,129.44
	543500 MGT CONSULTANT SERVICES	5,049.00	5,807.15
	554130 VIDEO SERVICES	12.75	25.50
	554900 OTHER CONTRACTUAL SERVICES	3,320.74	3,395.71
	554931 DRIVERS/READERS	1,885.16	2,030.16
	559100 OTHER OPERATING EXP	6.16	12.32
	Major Account 520000 Total	32,757.63	40,822.45
	570000 Travel Expenses		
	571100 LODGING	179.32	715.89
	571800 MEALS - TRAVEL STATUS	98.59	462.04
	572100 COMMERCIAL TRANSPORTATIO	8.64	161.84
	573100 STATE-OWNED TRANSPORT	2,544.95	2,544.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.58	85.31
	575100 MISC TRAVEL EXPENSE	54.26	103.92
	Major Account 570000 Total	2,931.34	4,073.95
	590000 Government Aid		
	592231 DRIVERS	67.50	67.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	373.56	423.56
	592264 REHAB TECHNOLOGY SERVICES	14,868.59	22,024.40
	592275 MISCELLANEOUS CASE SERVICES		114.59
	Major Account 590000 Total	15,309.65	22,630.05
	Fund 48140 Expenditures Total	64,582.54	81,183.91

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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.21-	418.33-
	484100 OPERATING DONATIONS	23.57-	47.14-
	Major Account 480000 Total	233.78-	465.47-
	Fund 68402 Revenue Total	233.78-	465.47-
	Subprogram Revenues	1,491.69-	8,841.53-
	Subprogram Expenditures	385,580.47	720,692.28

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	37.65-
	Major Account 480000 Total	18.62-	37.65-
	Fund 28110 Revenue Total	18.62-	37.65-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,624.00	1,597.00
	Major Account 520000 Total	1,624.00	1,597.00
	Fund 28110 Expenditures Total	1,624.00	1,597.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.34	4,046.40
	515100 RETIREMENT EXPENSE	147.77	302.99
	515200 OASDI EXPENSE	139.41	286.15
	515500 HEALTH INS EXPENSE	452.24	898.49
	Major Account 510000 Total	2,712.76	5,534.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97.62	101.93
	521500 PUBLICATION & PRINT EXPENSE	1,656.25	1,656.25
	524600 RENT EXPENSE-BUILDINGS	1,374.14	2,748.28
	533100 HOUSEHOLD & INSTITUTION EXP		185.39
	547100 EDUCATIONAL SERVICES	43.87	213.52
	549200 JANITORIAL AND/OR SECURITY SER	50.00	161.35
	Major Account 520000 Total	3,221.88	5,066.72
	590000 Government Aid		
	592131 DRIVERS/READERS	124.48	124.48
	592164 COMPUTER SOFTWARE		142.62
	592191 WORK PLACE READINESS		15.00
	592231 DRIVERS	887.54	887.54
	592233 SIGN LANGUAGE INTERPRETER	175.00	925.00
	592235 TRANSPORTATION	1,336.27	3,334.42
	592237 MAINTENANCE IN CENTER	382.33	583.71
	592238 MAINTENANCE	52,155.69	52,511.91
	592254 Job Coaching	18,689.75	20,629.62
	592264 REHAB TECH SERVICES	281.04	936.68
	592275 MISCELLANEOUS CASE SERVICES		173.98
	592283 JOB SUPPORT SE LONG TERM		849.98
	592288 JOB EXPLORATION COUNSELING	1,045.98	1,890.98
	592289 WORK BASED LEARNING EXPERIENCE	51,129.41	51,543.41
	592291 WORK PLACE READINESS	1,842.35	1,857.35

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	128,049.84	136,406.68
	Fund 40000 Expenditures Total	133,984.48	147,007.43
	Subprogram Revenues	18.62	37.65
	Subprogram Expenditures	135,608.48	148,604.43

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	10,582.55	11,616.98	
515100 RETIREMENT PLANS EXPENSE	792.48	869.95	
515200 FICA EXPENSE	756.42	825.92	
515500 HEALTH INSURANCE EXPENSE	1,958.97	2,324.03	
Major Account 510000 Total	14,090.42	15,636.88	
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	120.00	120.00	
Major Account 520000 Total	120.00	120.00	
590000 Government Aid			
592255 ADJ & AUGMENTATIVE SKILLS TRAI	149.76	149.76	
592264 REHAB TECH SERVICES	2,351.62	4,879.52	
592275 MISCELLANEOUS CASE SERVICES	10,918.00	10,939.00	
Major Account 590000 Total	13,419.38	15,968.28	
Fund 10000 Expenditures Total	27,629.80	31,725.16	
Subprogram Expenditures	27,629.80	31,725.16	
Program Revenues	1,510.31-	8,879.18-	
Program Expenditures	548,818.75	901,021.87	
Agency Revenues	1,510.31-	8,879.18-	
Agency Expenditures	548,818.75	901,021.87	

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,859.84	79,853.25	
511800 COMPENSATORY TIME PAID	1,071.22	1,071.22	
512100 VACATION LEAVE EXPENSE	5,415.71	10,042.82	
512200 SICK LEAVE EXPENSE	1,358.32	2,493.10	
512300 HOLIDAY LEAVE EXPENSE		4,886.88	
512600 CIVIL LEAVE EXPENSE		212.63	
515100 RETIREMENT PLANS EXPENSE	3,721.88	7,380.08	
515200 FICA EXPENSE	3,457.61	6,850.22	
515500 HEALTH INSURANCE EXPENSE	11,601.10	23,202.20	
516300 EMPLOYEE ASSISTANCE PRO		185.40	
516500 WORKERS COMP PREMIUMS	6,216.00	6,216.00	
Major Account 510000 Total	74,701.68	142,393.80	
520000 Operating Expenses			
521100 Postage	165.06	309.17	
521400 CIO CHARGES	3,957.33	5,508.71	
521500 PUBLICATION & PRINT EXP	990.66	1,069.88	
522100 DUES & SUBSCRIPTION EXP	880.00	180.50	
522200 CONFERENCE REGISTRATION	3,039.00	5,239.00	
522900 EMPLOYEE PARKING EXPENSE	95.00	153.75	
524600 RENT EXPENSE-BUILDINGS	4,875.18	9,750.36	
524700 RENT EXP-OTHER REAL PROP	75.00	157.50	
524900 RENT EXP-DEPR SURCHARGE	330.45	660.90	
531100 Office Supplies	16.23	1,102.70	
534900 MISCELLANEOUS SUP EXP	69.99	69.99	
541200 PURCHASING ASSESSMENT		163.00	
547300 Interpreter Services	1,733.74	4,037.49	
547301 CART Services	240.00	840.00	
554130 VIDEO SERVICES	239.90	479.80	
554900 OTHER CONTRACTUAL SERVICES	150.00	6,889.25	
556100 INSURANCE EXPENSE	125.43	125.43	
559100 OTHER OPERATING EXP		18.90	
Major Account 520000 Total	16,982.97	36,756.33	
570000 Travel Expenses			
571100 LODGING	1,917.44	3,032.18	
571600 MEALS - TAXABLE	64.40	202.04	
571800 MEALS - TRAVEL STATUS	136.15	660.23	
571900 MEALS-ONE DAY TRAVEL	21.70	21.70	
572100 COMMERCIAL TRANSPORTATIO	767.90	1,390.66	

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 Mileage	618.47	1,110.91
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	3,526.06	6,599.72
	Fund 10000 Expenditures Total	95,210.71	185,749.85
	Subprogram Expenditures	95,210.71	185,749.85

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		3,676.73	7,034.23
511800 COMPENSATORY TIME PAID		94.28	94.28
512300 HOLIDAY LEAVE EXPENSE			372.55
515100 RETIREMENT PLANS EXPENSE		282.36	561.66
515200 FICA EXPENSE		255.93	508.73
515500 HEALTH INSURANCE EXPENSE		1,156.90	2,313.80
Major Account 510000 Total		5,466.20	10,885.25
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		128.64	128.64
524600 RENT EXPENSE-BUILDINGS		472.32	944.64
547300 INTERPRETER SERVICES		190.00	370.00
554900 OTHER CONTRACTUAL SERVICES		142.50	142.50
Major Account 520000 Total		933.46	1,585.78
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		46.00	46.00
572100 COMMERCIAL TRANSPORTATIO		289.34	459.34
574500 PERSONAL VEHICLE MILEAGE		176.25	176.25
Major Account 570000 Total		511.59	681.59
Fund 10000 Expenditures Total		6,911.25	13,152.62
Subprogram Expenditures		6,911.25	13,152.62

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		
	484500 REIMB NON-GOVT SOURCES	113.40-	113.40-
	Major Account 480000 Total	113.40-	113.40-
	Fund 28210 Revenue Total	113.40-	113.40-
	Subprogram Revenues	113.40-	113.40-

Secure Version - Prior Month

As of August 31, 2022

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	106.25-	306.25-
	Major Account 470000 Total	106.25-	306.25-
	Fund 28210 Revenue Total	106.25-	306.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	267.54	267.54
	547300 INTERPRETER SERVICES		775.00-
	554900 OTHER CONTRACTUAL SERVICES		765.00
	Major Account 520000 Total	267.54	257.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.02	360.96
	574500 PERSONAL VEHICLE MILEAGE	68.45	68.45
	Major Account 570000 Total	103.47	429.41
	Fund 28210 Expenditures Total	371.01	686.95
	Subprogram Revenues	106.25-	306.25-
	Subprogram Expenditures	371.01	686.95

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		
	471100 SALE OF SERVICE	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	575.00-	950.00-
	Major Account 470000 Total	600.00-	975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	158.23-
	Major Account 480000 Total	78.98-	158.23-
	Fund 28210 Revenue Total	678.98-	1,133.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 28210 Expenditures Total		1,500.00
	Subprogram Revenues	678.98-	1,133.23-
	Subprogram Expenditures		1,500.00

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,461.25	2,461.25
	Major Account 520000 Total	2,461.25	2,461.25
	Fund 43125 Expenditures Total	2,461.25	2,461.25
	Subprogram Expenditures	2,461.25	2,461.25
	Program Revenues	898.63	1,552.88
	Program Expenditures	104,954.22	203,550.67
	Agency Revenues	898.63	1,552.88
	Agency Expenditures	104,954.22	203,550.67

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	17.90-
	Major Account 480000 Total	8.99-	17.90-
	Fund 28310 Revenue Total	8.99-	17.90-
	Subprogram Revenues	8.99-	17.90-
	Program Revenues	8.99-	17.90-
	Agency Revenues	8.99-	17.90-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,453.90-	17,573.10-
	Major Account 480000 Total	1,453.90-	17,573.10-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	12,795.24-	3,323.96
	Major Account 490000 Total	12,795.24-	3,323.96
	Fund 28130 Revenue Total	14,249.14-	14,249.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,249.14	14,249.14
	Major Account 590000 Total	14,249.14	14,249.14
	Fund 28130 Expenditures Total	14,249.14	14,249.14
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.24-	3,770.32-
	484900 OTHER PRIVATE SOURCES	68,947.55-	231,337.92-
	Major Account 480000 Total	70,646.79-	235,108.24-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,969.15
	493905 LOAN REC OFFSET SEP ARRA RPYMT	42,570.65	188,838.12
	Major Account 490000 Total	42,570.65	190,807.27
	Fund 48110 Revenue Total	28,076.14-	44,300.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,376.90	40,530.65
	Major Account 590000 Total	26,376.90	40,530.65
	Fund 48110 Expenditures Total	26,376.90	40,530.65
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.21-	376.46-
	484900 OTHER PRIVATE SOURCES	24,491.25-	55,609.89-
	Major Account 480000 Total	24,678.46-	55,986.35-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	15,629.00	25,638.89
	Major Account 490000 Total	15,629.00	25,638.89
	Fund 48111 Revenue Total	9,049.46-	30,347.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,862.25	29,971.00
	Major Account 590000 Total	8,862.25	29,971.00
	Fund 48111 Expenditures Total	8,862.25	29,971.00
48112 ENERGY OFFICE CHV			

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	122.72-	233.24-
	484900 OTHER PRIVATE SOURCES	8,445.18-	22,695.04-
	Major Account 480000 Total	8,567.90-	22,928.28-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	1,488.52	7,941.63
	Major Account 490000 Total	1,488.52	7,941.63
	Fund 48112 Revenue Total	7,079.38-	14,986.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,956.66	14,753.41
	Major Account 590000 Total	6,956.66	14,753.41
	Fund 48112 Expenditures Total	6,956.66	14,753.41
	Subprogram Revenues	58,454.12-	103,884.22-
	Subprogram Expenditures	56,444.95	99,504.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,538.06-	3,023.21-
	Major Account 480000 Total	1,538.06-	3,023.21-
	Fund 28130 Revenue Total	26,538.06-	53,023.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.81	4,446.89
	512100 VACATION LEAVE EXPENSE	71.39	107.84
	512200 SICK LEAVE EXPENSE	85.97	187.07
	512300 HOLIDAY LEAVE EXPENSE		224.27
	515100 RETIREMENT PLANS EXPENSE	177.95	346.06
	515200 FICA EXPENSE	171.06	336.15
	515500 HEALTH INSURANCE EXPENSE	395.84	641.11
	Major Account 510000 Total	3,122.02	6,289.39
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		7.26
	521500 PUBLICATION & PRINT EXPENSE	783.56	783.56
	522100 DUES & SUBSCRIPTION EXPENSE	160.60	160.60
	522200 CONFERENCE REGISTRATION	246.60	246.60
	539100 INDIRECT COST ALLOWANCE	468.06	836.52
	Major Account 520000 Total	1,658.82	2,034.54
	Fund 28130 Expenditures Total	4,780.84	8,323.93
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	174.30-
	Major Account 480000 Total	87.55-	174.30-
	Fund 68112 Revenue Total	87.55-	174.30-
	Subprogram Revenues	26,625.61-	53,197.51-
	Subprogram Expenditures	4,780.84	8,323.93

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		
	512200 SICK LEAVE EXPENSE		3,839.34
	512300 HOLIDAY LEAVE EXPENSE		425.87
	515100 RETIREMENT PLANS EXPENSE		319.38
	515200 FICA EXPENSE		305.03
	515500 HEALTH INSURANCE EXPENSE		523.96
	Major Account 510000 Total		5,413.58
	Fund 28130 Expenditures Total		5,413.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	651,423.07-	651,423.07-
	Major Account 460000 Total	651,423.07-	651,423.07-
	Fund 48110 Revenue Total	651,423.07-	651,423.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,232.10	36,377.61
	511300 OVERTIME PAYMENTS		192.52
	512100 VACATION LEAVE EXPENSE	2,832.91	4,330.91
	512200 SICK LEAVE EXPENSE	838.36	1,289.14
	512300 HOLIDAY LEAVE EXPENSE		1,901.15
	515100 RETIREMENT PLANS EXPENSE	1,638.45	3,075.27
	515200 FICA EXPENSE	1,552.81	2,924.34
	515500 HEALTH INSURANCE EXPENSE	4,240.57	7,748.64
	Major Account 510000 Total	29,335.20	57,839.58
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		82.25
	521415 APPLICATIONS HOSTING SERVICES		134.75
	521455 DEVICE LEASING (PRINTERS, PC'S		7.26
	521460 MICROSOFT EA		283.05
	521470 OPEN SYSTEMS		25.13
	521490 SITE SUPPORT		269.75
	521495 NETWORK SUPPORT		205.57
	522200 CONFERENCE REGISTRATION	1,477.50	1,477.50
	524700 RENT EXPENSE-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	47.49	47.49
	531200 IT SUPPLIES	77.13	77.13
	538100 VEHICLE & EQUIP SUP EXPENSE	110.00	135.86
	539100 INDIRECT COST ALLOWANCE	3,188.93	6,049.48
	554900 OTHER CONTRACTUAL SERVICE		44,000.00
	Major Account 520000 Total	5,401.05	53,295.22

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.88
	571800 TAXABLE TRAVEL EXPENSES		41.48
	Major Account 570000 Total		563.36
	Fund 48110 Expenditures Total	34,736.25	111,698.16
	Subprogram Revenues	651,423.07-	651,423.07-
	Subprogram Expenditures	34,736.25	117,111.74

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	1,018.45	4,546.70
	Major Account 590000 Total	1,018.45	4,546.70
	Fund 10000 Expenditures Total	1,018.45	4,546.70
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	561,240.34-	561,240.34-
	Major Account 460000 Total	561,240.34-	561,240.34-
	Fund 48110 Revenue Total	561,240.34-	561,240.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.34	19,961.90
	512100 VACATION LEAVE EXPENSE	265.36	1,570.63
	512200 SICK LEAVE EXPENSE		324.62
	512300 HOLIDAY LEAVE EXPENSE		1,308.41
	515100 RETIREMENT PLANS EXPENSE	673.78	1,655.38
	515200 FICA EXPENSE	632.46	1,563.09
	515500 HEALTH INSURANCE EXPENSE	2,474.06	5,466.38
	Major Account 510000 Total	12,778.00	31,850.41
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		82.25
	521415 APPLICATIONS HOSTING SERVICES		134.75
	521455 DEVICE LEASING (PRINTERS, PC'S		7.48
	521460 MICROSOFT EA		283.05
	521470 OPEN SYSTEMS		25.13
	521490 SITE SUPPORT		269.75
	521495 NETWORK SUPPORT		205.56
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	225.35
	522200 CONFERENCE REGISTRATION	2,717.50-	2,717.50-
	538100 VEHICLE & EQUIP SUP EXPENSE	110.00	135.86
	539100 INDIRECT COST ALLOWANCE	1,405.96	4,162.63
	554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00
	Major Account 520000 Total	848.46	4,814.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 TAXABLE TRAVEL EXPENSES		103.26
	Major Account 570000 Total		295.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,056.49	443,352.21
	Major Account 590000 Total	74,056.49	443,352.21

Secure Version - Prior Month
As of August 31, 2022

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	590000Government Aid		
	Fund 48110 Expenditures Total	87,682.95	480,312.19
	Subprogram Revenues	561,240.34	561,240.34
	Subprogram Expenditures	88,701.40	484,858.89

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	8,136.09	12,070.90
	512100 VACATION LEAVE EXPENSE		472.73
	512200 SICK LEAVE EXPENSE	68.45	493.58
	512300 HOLIDAY LEAVE EXPENSE		537.05
	515100 RETIREMENT PLANS EXPENSE	614.21	1,016.33
	515200 FICA EXPENSE	601.34	995.33
	515500 HEALTH INSURANCE EXPENSE	869.98	1,407.44
	Major Account 510000 Total	10,290.07	16,993.36
	Fund 40000 Expenditures Total	10,290.07	16,993.36
	Subprogram Expenditures	10,290.07	16,993.36

Secure Version - Prior Month

As of August 31, 2022

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	23,883.60	37,253.16
	Major Account 590000 Total	23,883.60	37,253.16
	Fund 40000 Expenditures Total	23,883.60	37,253.16
	Subprogram Expenditures	23,883.60	37,253.16

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	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.72	3,301.72
	571800 TAXABLE TRAVEL EXPENSES	445.92	445.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	3,892.64	3,892.64
	Fund 40000 Expenditures Total	3,892.64	3,892.64
	Subprogram Expenditures	3,892.64	3,892.64

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	259,878.85	397,365.57
	Major Account 590000 Total	259,878.85	397,365.57
	Fund 40000 Expenditures Total	259,878.85	397,365.57
	Subprogram Expenditures	259,878.85	397,365.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.41	2,524.40
	512100 VACATION LEAVE EXPENSE	11.27	211.69
	512200 SICK LEAVE EXPENSE	5.04	13.24
	512300 HOLIDAY LEAVE EXPENSE		227.54
	515100 RETIREMENT PLANS EXPENSE	30.32	200.99
	515200 FICA EXPENSE	29.06	181.18
	515500 HEALTH INSURANCE EXPENSE	66.18	853.76
	Major Account 510000 Total	530.28	4,212.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59.66	462.25
	Major Account 520000 Total	59.66	462.25
	Fund 28130 Expenditures Total	589.94	4,675.05
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	10.25-
	Major Account 480000 Total	5.15-	10.25-
	Fund 28150 Revenue Total	5.15-	10.25-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.89	349.42
	512100 VACATION LEAVE EXPENSE		9.55
	512200 SICK LEAVE EXPENSE	3.31	8.38
	512300 HOLIDAY LEAVE EXPENSE		19.01
	515100 RETIREMENT PLANS EXPENSE	13.86	28.12
	515200 FICA EXPENSE	13.57	27.47
	515500 HEALTH INSURANCE EXPENSE	21.89	45.25
	Major Account 510000 Total	234.52	487.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32.92	80.54
	Major Account 520000 Total	32.92	80.54
	Fund 48110 Expenditures Total	267.44	567.74
	Subprogram Revenues	5.15-	10.25-
	Subprogram Expenditures	857.38	5,242.79

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,245.80-	16,529.08-
	484900 OTHER PRIVATE SOURCES	104,628.50-	400,166.16-
	Major Account 480000 Total	112,874.30-	416,695.24-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	44,518.44-	285,039.83-
	Major Account 490000 Total	44,518.44-	285,039.83-
	Fund 68110 Revenue Total	157,392.74-	701,735.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,829.88	684,888.93
	Major Account 590000 Total	148,829.88	684,888.93
	Fund 68110 Expenditures Total	148,829.88	684,888.93
	Subprogram Revenues	157,392.74-	701,735.07-
	Subprogram Expenditures	148,829.88	684,888.93

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	11,120.74-	21,964.20-
	484900 OTHER PRIVATE SOURCES	27,138.72-	242,963.00-
	Major Account 480000 Total	38,259.46-	264,927.20-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,138.72	242,963.00
	Major Account 490000 Total	27,138.72	242,963.00
	Fund 68111 Revenue Total	11,120.74-	21,964.20-
	Subprogram Revenues	11,120.74-	21,964.20-
	Program Revenues	1,466,261.77-	2,093,454.66-
	Program Expenditures	632,295.86	1,855,435.21

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	897.92-	2,247.56-
	Major Account 490000 Total	897.92-	2,247.56-
	Fund 10000 Revenue Total	897.92-	2,247.56-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,691.35
	515200 FICA EXPENSE		2,749.70
	519100 OTHER PERSONAL SERV EXPENSE		35,942.37
	Major Account 510000 Total		41,383.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total		41,668.86
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	177,464.27-	469,689.73-
	Major Account 460000 Total	177,464.27-	469,689.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27.25-	102.75-
	Major Account 470000 Total	27.25-	102.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.11-	826.44-
	484500 REIMB NON-GOVT SOURCES	1,286.31-	1,286.31-
	486500 MISCELLANEOUS ADJUSTMENT	10,940.77-	13,339.74-
	486600 CREDIT CARD CLEARING	12,215.00-	23,710.00-
	Major Account 480000 Total	24,880.19-	39,162.49-
	Fund 48440 Revenue Total	202,371.71-	508,954.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,512.08	56,311.69
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	4,414.33	9,643.38
	512200 SICK LEAVE EXPENSE	707.26	1,930.86
	512300 HOLIDAY LEAVE EXPENSE		3,411.07
	512500 FUNERAL LEAVE EXPENSE	15.03	15.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,481.80	6,470.51
	515100 RETIREMENT PLANS EXPENSE	3,079.48	5,824.02
	515200 FICA EXPENSE	2,924.49	5,494.03
	515500 HEALTH INSURANCE EXPENSE	7,209.98	14,983.14
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04

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		
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	54,344.45	137,149.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,523.30	5,581.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	33,668.67	45,515.92
	521415 APPLICATIONS HOSTING SERVICES		825.50
	521420 COMPUTER & NETWORK SECURITY		6.00
	521430 DATA COMMUNICATIONS		7,676.00
	521435 VOICE COMMUNICATIONS	466.35	14,583.93
	521440 ENTERPRISE CONTENT MANAGEMENT		1,320.25
	521450 HARDWARE/SOFTWARE PASSTHRU		5,901.91
	521455 DEVICE LEASING (PRINTERS, PC'S		1,104.00
	521460 MICROSOFT EA		8,058.60
	521470 OPEN SYSTEMS		3,009.58
	521490 SITE SUPPORT		8,383.00
	521500 PUBLICATION & PRINT EXPENSE	5,779.04	7,005.11
	521900 AWARDS EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXPENSE	289.22	4,110.47
	522200 CONFERENCE REGISTRATION	1,505.00	7,611.00
	522800 E-COMMERCE OPER EXPENSE	133.04	323.37
	522900 EMPLOYEE PARKING EXPENSE	144.00	216.00
	523900 TEAMMATE RECOGNITION	280.44	280.44
	524600 RENT EXPENSE-BUILDINGS	99,575.59	190,963.76
	524900 RENT EXP-DEPR SURCHARGE	834.17	1,668.34
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	4,020.51	7,465.06
	532100 NON-CAPITALIZED EQUIP PURCHASE		649.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	186.34	471.46
	538100 VEHICLE & EQUIP SUP EXPENSE		154.05
	541100 ACCTG & AUDITING SERVICES	1,736.49	26,731.49
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,058.00	2,458.92
	542100 SOS TEMP SERV - PERSONNEL	2,549.37	3,941.93
	547100 EDUCATIONAL/STAFF TRAINING SER	2,254.00	2,503.00
	548700 REFUSE/RECYCLING	72.00	144.00
	554130 VIDEO SERVICES		128.62
	554900 OTHER CONTRACTUAL SERVICE	4,199.48	3,797.57

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		
	555340 COTS MAINTENANCE		12,565.82
	556100 INSURANCE EXPENSE	2,000.00	6,978.00
	559100 OTHER OPERATING EXPENSE	4,096.05	10,779.64
	Major Account 520000 Total	169,465.06	405,842.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.74	695.74
	571800 TAXABLE TRAVEL EXPENSES	238.73	238.73
	572100 COMMERCIAL TRANSPORTATION EXPE	1,005.18	1,005.18
	573100 state owned transport	71,753.80	74,992.39
	574500 PERSONAL VEHICLE MILEAGE EXPEN	208.54	625.07
	575100 MISCELLANEOUS TRAVEL EXPENSE	166.83	178.08
	Major Account 570000 Total	74,068.82	77,735.19
	Fund 48440 Expenditures Total	297,878.33	620,727.98
	Subprogram Revenues	203,269.63	511,202.53
	Subprogram Expenditures	297,878.33	662,396.84

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	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6,719.16	6,719.16
	Major Account 520000 Total	6,719.16	6,719.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 48440 Expenditures Total	7,149.76	7,245.76
	Subprogram Expenditures	7,149.76	7,245.76
	Program Revenues	203,269.63	511,202.53
	Program Expenditures	305,028.09	669,642.60

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		143,280.00
	Major Account 590000 Total		143,280.00
	Fund 28460 Expenditures Total		143,280.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	900.00-	900.00-
	Major Account 490000 Total	900.00-	900.00-
	Fund 28461 Revenue Total	900.00-	900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	631.00	8,369.00-
	Major Account 460000 Total	631.00	8,369.00-
	Fund 48413 Revenue Total	631.00	8,369.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		692.56-
	Major Account 480000 Total		692.56-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenue Total		5,724.44
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235,694.23-	476,056.46-
	Major Account 480000 Total	235,694.23-	476,056.46-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,372,718.00-	11,287,891.00-
	Major Account 490000 Total	8,372,718.00-	11,287,891.00-
	Fund 68472 Revenue Total	8,608,412.23-	11,763,947.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,422.00	12,003,595.00
	599101 LOAN FORGIVENESS	110,340.00	178,108.00
	Major Account 590000 Total	9,198,762.00	12,181,703.00
	Fund 68472 Expenditures Total	9,198,762.00	12,181,703.00
	Subprogram Revenues	8,608,681.23-	11,767,492.02-
	Subprogram Expenditures	9,198,762.00	12,324,983.00
	Program Revenues	8,608,681.23-	11,767,492.02-
	Program Expenditures	9,198,762.00	12,324,983.00

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		50,000.00
	Major Account 460000 Total		50,000.00
	Fund 48416 Revenue Total		50,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203,730.79-	405,842.16-
	486100 LOAN INTEREST		3,553.25-
	Major Account 480000 Total	203,730.79-	409,395.41-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenue Total	203,730.79-	400,680.97-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,635,837.00-	3,509,913.00-
	Major Account 490000 Total	1,635,837.00-	3,509,913.00-
	Fund 68482 Revenue Total	1,635,837.00-	3,509,913.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,853,268.08	1,853,268.08
	599101 LOAN FORGIVENESS	463,975.00	463,975.00
	Major Account 590000 Total	2,317,243.08	2,317,243.08
	Fund 68482 Expenditures Total	2,317,243.08	2,317,243.08
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,431.08-	1,656,644.92
	599101 LOAN FORGIVENESS	19,438.00-	299,317.00
	Major Account 590000 Total	236,869.08-	1,955,961.92
	Fund 68484 Expenditures Total	236,869.08-	1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,800.00-	5,800.00-
	Major Account 490000 Total	5,800.00-	5,800.00-
	Fund 68485 Revenue Total	5,800.00-	5,800.00-
	Subprogram Revenues	1,845,367.79-	3,866,393.97-
	Subprogram Expenditures	2,080,374.00	4,273,205.00
	Program Revenues	1,845,367.79-	3,866,393.97-
	Program Expenditures	2,080,374.00	4,273,205.00

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	6,277.55	16,621.44
	511300 OVERTIME PAYMENTS	83.28	110.22
	511800 COMPENSATORY TIME PAID	6.98	21.52
	512100 VACATION LEAVE EXPENSE	1,352.45	5,144.61
	512200 SICK LEAVE EXPENSE	248.76	544.56
	512300 HOLIDAY LEAVE EXPENSE		1,413.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.10	7.10
	515100 RETIREMENT PLANS EXPENSE	597.82	1,659.67
	515200 FICA EXPENSE	561.82	1,553.72
	515500 HEALTH INSURANCE EXPENSE	1,833.62	5,012.94
	Major Account 510000 Total	10,969.38	32,089.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,611.87	5,763.26
	531100 OFFICE SUPPLIES EXPENSE		41.98
	539100 INDIRECT COST ALLOWANCE	1,143.04	2,727.87
	Major Account 520000 Total	4,754.91	8,533.11
	Fund 10000 Expenditures Total	15,724.29	40,622.83
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,194.95-	325,123.14-
	Major Account 460000 Total	175,194.95-	325,123.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.67-	896.73-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	408.67-	896.72-
	Fund 48410 Revenue Total	175,603.62-	326,019.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,283.22	52,652.10
	511300 OVERTIME PAYMENTS	333.16	439.43
	511800 COMPENSATORY TIME PAID	27.94	86.09
	512100 VACATION LEAVE EXPENSE	3,576.32	5,839.75
	512200 SICK LEAVE EXPENSE	1,015.24	1,858.38
	512300 HOLIDAY LEAVE EXPENSE		3,156.07
	512500 FUNERAL LEAVE EXPENSE	5.15	5.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.42	28.42
	515100 RETIREMENT PLANS EXPENSE	2,041.91	4,427.70
	515200 FICA EXPENSE	1,893.08	4,102.84
	515500 HEALTH INSURANCE EXPENSE	6,649.95	14,360.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,854.39	86,956.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,032.92	1,578.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,260.46	8,924.46
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	522200 CONFERENCE REGISTRATION	25.00	320.00
	524600 RENT EXPENSE-BUILDINGS	7,293.43	14,586.86
	527200 REP & MAINT-MOTOR VEHICLES	6,177.98	6,177.98
	534700 ENG TECH & COMM SUP EXPENSE	588.44	702.74
	537100 LABORATORY SUP EXPENSE	23,826.07	36,409.74
	539100 INDIRECT COST ALLOWANCE	4,659.61	9,413.68
	545000 LABORATORY SERVICES		5,000.00
	547100 EDUCATIONAL/STAFF TRAINING SER		98.00
	Major Account 520000 Total	49,863.91	83,611.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,436.12	5,670.56
	571800 TAXABLE TRAVEL EXPENSES	799.11	1,976.29
	572100 COMMERCIAL TRANSPORTATION EXPE	495.08	495.08
	574500 PERSONAL VEHICLE MILEAGE EXPEN	102.71	102.71
	575100 MISCELLANEOUS TRAVEL EXPENSE	82.17	82.17
	Major Account 570000 Total	4,915.19	8,326.81
	Fund 48410 Expenditures Total	92,633.49	178,894.70
	Subprogram Revenues	175,603.62-	326,019.86-
	Subprogram Expenditures	108,357.78	219,517.53

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		393.21-
	Major Account 470000 Total		393.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.81-	6,634.66-
	Major Account 480000 Total	3,328.81-	6,634.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	900.00	900.00
	Major Account 490000 Total	900.00	900.00
	Fund 28460 Revenue Total	2,428.81-	6,127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,275.72	57,503.45
	511800 COMPENSATORY TIME PAID		9.75
	512100 VACATION LEAVE EXPENSE	1,507.59	6,747.00
	512200 SICK LEAVE EXPENSE	920.87	2,871.30
	512300 HOLIDAY LEAVE EXPENSE		3,224.09
	512500 FUNERAL LEAVE EXPENSE	5.15	5.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	614.01	614.01
	515100 RETIREMENT PLANS EXPENSE	2,570.45	4,997.14
	515200 FICA EXPENSE	2,446.40	4,724.83
	515500 HEALTH INSURANCE EXPENSE	6,373.70	13,474.95
	Major Account 510000 Total	45,713.89	94,171.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU		56.50
	521500 PUBLICATION & PRINT EXP	197.83	197.83
	522500 EMPLOYEE MOVING EXPENSE	295.48	295.48
	522600 JOB APPLICANT EXPENSE		52.00
	539100 INDIRECT COST ALLOWANCE	5,952.87	10,035.05
	541100 ACCTG & AUDITING SERVICES	2,025.00	2,025.00
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,131.72	1,131.72
	Major Account 520000 Total	16,604.58	20,996.25
	Fund 28460 Expenditures Total	62,318.47	115,167.92
	Subprogram Revenues	2,428.81-	6,127.87-
	Subprogram Expenditures	62,318.47	115,167.92

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	39.74-	79.12-
	Major Account 480000 Total	39.74-	79.12-
	Fund 28411 Revenue Total	39.74-	79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,830.07	28,830.07
	Major Account 520000 Total	28,830.07	28,830.07
	Fund 28411 Expenditures Total	28,830.07	28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	6.85-
	Major Account 480000 Total	3.44-	6.85-
	Fund 28412 Revenue Total	3.44-	6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,493.15	2,493.15
	Major Account 520000 Total	2,493.15	2,493.15
	Fund 28412 Expenditures Total	2,493.15	2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	93.79-
	Major Account 480000 Total	47.11-	93.79-
	Fund 28413 Revenue Total	47.11-	93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,177.36	34,177.36
	Major Account 520000 Total	34,177.36	34,177.36
	Fund 28413 Expenditures Total	34,177.36	34,177.36
	Subprogram Revenues	90.29-	179.76-
	Subprogram Expenditures	65,500.58	65,500.58

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	11,585.61-	11,585.61-
	Major Account 460000 Total	11,585.61-	11,585.61-
	Fund 48410 Revenue Total	11,585.61-	11,585.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,863.20	4,863.20
	512100 VACATION LEAVE EXPENSE	25.80	25.80
	512200 SICK LEAVE EXPENSE	931.83	931.83
	515100 RETIREMENT PLANS EXPENSE	435.65	435.65
	515200 FICA EXPENSE	404.65	404.65
	515500 HEALTH INSURANCE EXPENSE	1,545.54	1,545.54
	Major Account 510000 Total	8,206.67	8,206.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	728.99	728.99
	Major Account 520000 Total	728.99	728.99
	Fund 48410 Expenditures Total	8,935.66	8,935.66
	Subprogram Revenues	11,585.61-	11,585.61-
	Subprogram Expenditures	8,935.66	8,935.66

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	11,178.95	22,983.08
	512100 VACATION LEAVE EXPENSE	617.32	1,354.87
	512200 SICK LEAVE EXPENSE	1,030.00	1,889.28
	512300 HOLIDAY LEAVE EXPENSE		1,270.46
	515100 RETIREMENT PLANS EXPENSE	960.50	1,921.21
	515200 FICA EXPENSE	903.89	1,808.88
	515500 HEALTH INSURANCE EXPENSE	1,940.56	3,844.93
	Major Account 510000 Total	16,631.22	35,072.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,235.81	4,167.98
	Major Account 520000 Total	2,235.81	4,167.98
	Fund 10000 Expenditures Total	18,867.03	39,240.69
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521455 DEVICE LEASING (PRINTERS, PC'S		15.50
	521500 PUBLICATION & PRINT EXPENSE	38.44	38.44
	522100 DUES & SUBSCRIPTION EXPENSE		452.00
	Major Account 520000 Total	38.44	506.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.54
	571800 TAXABLE TRAVEL EXPENSES		100.80
	572100 COMMERCIAL TRANSPORTATION EXPE		10.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		20.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total		386.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS	10,755.00	10,755.00
	Major Account 580000 Total	10,755.00	33,012.04
	Fund 48410 Expenditures Total	10,793.44	33,905.06
	Subprogram Expenditures	29,660.47	73,145.75

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	61,746.08	122,203.63	
512100 VACATION LEAVE EXPENSE	5,305.61	10,284.34	
512200 SICK LEAVE EXPENSE	2,018.69	3,847.31	
512300 HOLIDAY LEAVE EXPENSE		6,399.44	
512500 FUNERAL LEAVE EXPENSE	179.24	860.06	
512800 ADMINISTRATIVE LEAVE EXPENSE		151.64	
515100 RETIREMENT PLANS EXPENSE	5,308.50	10,113.85	
515200 FICA EXPENSE	5,048.75	9,606.66	
515500 HEALTH INSURANCE EXPENSE	11,519.04	22,251.98	
519100 OTHER PERSONAL SERV EXPENSE	1,627.63	1,627.63	
Major Account 510000 Total	92,753.54	187,346.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	190.63	422.15	
521410 APPLICATIONS DEVELOPMENT SUPPO	10,160.22	12,417.22	
521440 ENTERPRISE CONTENT MANAGEMENT		.34	
521500 PUBLICATION & PRINT EXPENSE	98.22	549.01	
522100 DUES & SUBSCRIPTION EXPENSE		399.61	
531100 OFFICE SUPPLIES EXPENSE	298.97	449.36	
534700 ENG TECH & COMM SUP EXPENSE		64.97	
538100 VEHICLE & EQUIP SUP EXPENSE	4.29	4.29	
539100 INDIRECT COST ALLOWANCE	11,685.30	20,374.29	
539300 THIRD PARTY REIMBURSEMENTS		300.00	
541700 LEGAL RELATED EXPENSE		1,939.92	
547100 EDUCATIONAL/STAFF TRAINING SER		445.00	
Major Account 520000 Total	22,437.63	37,366.16	
570000 Travel Expenses			
571100 BOARD & LODGING	884.84	884.84	
571600 MEALS - WHILE NOT TRAVEL STATU	37.80	189.00	
571800 TAXABLE TRAVEL EXPENSES	18.90	60.38	
571900 MEALS - ONE DAY TRAVEL	28.35	28.35	
575100 MISCELLANEOUS TRAVEL EXPENSE		5.50	
Major Account 570000 Total	969.89	1,168.07	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	4,168.95	4,168.95	
Major Account 590000 Total	4,168.95	4,168.95	
Fund 10000 Expenditures Total	120,330.01	230,049.72	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	800.00-	2,800.00-
	476100 OTHER LIC PERM & FEES		337.50-
	Major Account 470000 Total	3,400.00-	6,937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.06-	1,091.12-
	Major Account 480000 Total	527.06-	1,091.12-
	Fund 28330 Revenue Total	3,927.06-	8,028.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,255.61	28,087.70
	512100 VACATION LEAVE EXPENSE	556.70	1,660.48
	512200 SICK LEAVE EXPENSE	466.03	908.38
	512300 HOLIDAY LEAVE EXPENSE		1,466.79
	512500 FUNERAL LEAVE EXPENSE	43.52	213.72
	512800 ADMINISTRATIVE LEAVE EXPENSE		37.91
	515100 RETIREMENT PLANS EXPENSE	1,146.96	2,246.64
	515200 FICA EXPENSE	1,088.81	2,132.50
	515500 HEALTH INSURANCE EXPENSE	2,559.05	5,007.13
	Major Account 510000 Total	20,116.68	41,761.25
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.09
	521455 DEVICE LEASING (PRINTERS, PC'S		15.50
	521500 PUBLICATION & PRINT EXPENSE	37.96	37.96
	524600 RENT EXPENSE-BUILDINGS	684.16	1,368.32
	539100 INDIRECT COST ALLOWANCE	2,689.76	4,675.68
	554900 OTHER CONTRACTUAL SERVICE	34,177.36-	34,177.36-
	Major Account 520000 Total	30,765.48-	28,079.81-
	Fund 28330 Expenditures Total	10,648.80-	13,681.44
	Subprogram Revenues	3,927.06-	8,028.62-
	Subprogram Expenditures	109,681.21	243,731.16

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	9,029.45-	19,142.58-
	Major Account 460000 Total	9,029.45-	19,142.58-
	Fund 48410 Revenue Total	9,029.45-	19,142.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.04	8,626.33
	511300 OVERTIME PAYMENTS		801.63
	512100 VACATION LEAVE EXPENSE	751.26	924.27
	512200 SICK LEAVE EXPENSE	211.88	997.68
	512300 HOLIDAY LEAVE EXPENSE		504.20
	515100 RETIREMENT PLANS EXPENSE	386.08	825.44
	515200 FICA EXPENSE	378.67	812.11
	515500 HEALTH INSURANCE EXPENSE	583.31	1,179.43
	Major Account 510000 Total	6,507.24	14,671.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	3.17
	531100 OFFICE SUPPLIES EXPENSE		27.43
	539100 INDIRECT COST ALLOWANCE	821.60	1,666.39
	Major Account 520000 Total	824.24	1,696.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		151.20
	572100 COMMERCIAL TRANSPORTATION EXPE		15.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		61.43
	575100 MISCELLANEOUS TRAVEL EXPENSE		63.00
	Major Account 570000 Total		619.09
	Fund 48410 Expenditures Total	7,331.48	16,987.17
	Subprogram Revenues	9,029.45-	19,142.58-
	Subprogram Expenditures	7,331.48	16,987.17

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.68-	197.68-
	Major Account 480000 Total	94.68-	197.68-
	Fund 28410 Revenue Total	2,094.68-	2,197.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.66	6,384.07
	512100 VACATION LEAVE EXPENSE	388.30	809.78
	512200 SICK LEAVE EXPENSE	21.55	272.43
	512300 HOLIDAY LEAVE EXPENSE		344.38
	515100 RETIREMENT PLANS EXPENSE	281.00	538.89
	515200 FICA EXPENSE	247.56	473.39
	515500 HEALTH INSURANCE EXPENSE	1,565.83	3,053.71
	Major Account 510000 Total	5,847.90	11,876.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	522.83	837.55
	545000 LABORATORY SERVICES		772.00
	Major Account 520000 Total	522.83	1,609.55
	Fund 28410 Expenditures Total	6,370.73	13,486.20
	Subprogram Revenues	2,094.68-	2,197.68-
	Subprogram Expenditures	6,370.73	13,486.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,800.00-	25,750.00-
	475100 REGISTRATION/LICENSE F	850.00-	1,250.00-
	Major Account 470000 Total	14,650.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.99-	489.68-
	Major Account 480000 Total	247.99-	489.68-
	Fund 28459 Revenue Total	14,897.99-	27,489.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,525.70	16,586.49
	512100 VACATION LEAVE EXPENSE	1,687.75	1,990.77
	512200 SICK LEAVE EXPENSE	269.20	775.98
	512300 HOLIDAY LEAVE EXPENSE		910.09
	515100 RETIREMENT PLANS EXPENSE	709.96	1,391.92
	515200 FICA EXPENSE	678.26	1,332.38
	515500 HEALTH INSURANCE EXPENSE	1,905.69	3,625.36
	Major Account 510000 Total	12,776.56	26,612.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.09	221.83
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,677.82	13,097.87
	521440 ENTERPRISE CONTENT MANAGEMENT		39.35
	521455 DEVICE LEASING (PRINTERS, PC'S		15.50
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	531100 OFFICE SUPPLIES EXPENSE		310.56
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	539100 INDIRECT COST ALLOWANCE	1,589.55	2,729.48
	541700 LEGAL RELATED EXPENSE		12.93
	Major Account 520000 Total	5,389.26	17,103.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	571600 MEALS - TAXABLE		26.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		723.64
	Major Account 570000 Total	308.00	1,057.84
	Fund 28459 Expenditures Total	18,473.82	44,773.95
	Subprogram Revenues	14,897.99-	27,489.68-
	Subprogram Expenditures	18,473.82	44,773.95

Secure Version - Prior Month

As of August 31, 2022

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	9,477.00-	22,346.70-
	Major Account 470000 Total	9,477.00-	22,346.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.70-	268.58-
	Major Account 480000 Total	138.70-	268.58-
	Fund 28420 Revenue Total	9,615.70-	22,615.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,541.70	2,943.48
	512100 VACATION LEAVE EXPENSE		292.92
	512200 SICK LEAVE EXPENSE	19.36	25.94
	512300 HOLIDAY LEAVE EXPENSE		156.57
	515100 RETIREMENT PLANS EXPENSE	116.64	234.00
	515200 FICA EXPENSE	119.08	238.39
	515500 HEALTH INSURANCE EXPENSE	8.68	29.86
	Major Account 510000 Total	1,805.46	3,921.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	56.38
	539100 INDIRECT COST ALLOWANCE	305.16	441.67
	Major Account 520000 Total	316.18	498.05
	Fund 28420 Expenditures Total	2,121.64	4,419.21
	Subprogram Revenues	9,615.70-	22,615.28-
	Subprogram Expenditures	2,121.64	4,419.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,500.00-	8,200.00-
	Major Account 470000 Total	3,500.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.33-	251.64-
	Major Account 480000 Total	131.33-	251.64-
	Fund 28451 Revenue Total	3,631.33-	8,451.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.62	4,123.68
	512100 VACATION LEAVE EXPENSE	199.55	300.66
	512200 SICK LEAVE EXPENSE	68.82	140.79
	512300 HOLIDAY LEAVE EXPENSE		286.95
	515100 RETIREMENT PLANS EXPENSE	132.60	348.12
	515200 FICA EXPENSE	124.53	336.37
	515500 HEALTH INSURANCE EXPENSE	391.73	669.58
	Major Account 510000 Total	2,417.85	6,206.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	41.01
	521410 application development suppo	621.60	1,420.65
	539100 INDIRECT COST ALLOWANCE	371.61	1,070.23
	Major Account 520000 Total	1,004.79	2,531.89
	Fund 28451 Expenditures Total	3,422.64	8,738.04
	Subprogram Revenues	3,631.33-	8,451.64-
	Subprogram Expenditures	3,422.64	8,738.04

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	4,925.00-	8,925.00-
	Major Account 470000 Total	4,925.00-	8,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.79-	249.42-
	484500 REIMB NON-GOVT SOURCES	150.00	150.00
	Major Account 480000 Total	24.21	99.42-
	Fund 28450 Revenue Total	4,900.79-	9,024.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.77	5,165.50
	512100 VACATION LEAVE EXPENSE	226.80	388.91
	512200 SICK LEAVE EXPENSE	104.23	341.87
	512300 HOLIDAY LEAVE EXPENSE		281.90
	515100 RETIREMENT PLANS EXPENSE	221.43	432.60
	515200 FICA EXPENSE	202.03	394.83
	515500 HEALTH INSURANCE EXPENSE	717.85	1,377.72
	Major Account 510000 Total	4,103.11	8,383.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.37	143.77
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	80.00
	539100 INDIRECT COST ALLOWANCE	527.17	942.62
	554900 OTHER CONTRACTUAL SERVICE	1,923.00	4,333.00
	Major Account 520000 Total	2,646.54	5,499.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	571800 MEALS OVERNIGHT	81.73	81.73
	Major Account 570000 Total	389.73	389.73
	Fund 28450 Expenditures Total	7,139.38	14,272.45
	Subprogram Revenues	4,900.79-	9,024.42-
	Subprogram Expenditures	7,139.38	14,272.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,180.18	29,156.25
	511300 OVERTIME PAYMENTS		6.60
	512100 VACATION LEAVE EXPENSE	1,509.60	2,681.47
	512200 SICK LEAVE EXPENSE	493.59	963.28
	512300 HOLIDAY LEAVE EXPENSE		1,645.29
	512500 FUNERAL LEAVE EXPENSE	215.00	215.00
	515100 RETIREMENT PLANS EXPENSE	1,835.47	3,136.43
	515200 FICA EXPENSE	1,786.23	3,030.40
	515500 HEALTH INSURANCE EXPENSE	3,006.85	5,985.17
	519100 OTHER PERSONAL SERV EXPENSE	9,103.49	9,807.61
	Major Account 510000 Total	31,130.41	56,627.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.59	355.12
	521440 ENTERPRISE CONTENT MANAGEMENT		306.47
	539100 INDIRECT COST ALLOWANCE	2,791.44	5,262.60
	Major Account 520000 Total	2,967.03	5,924.19
	Fund 10000 Expenditures Total	34,097.44	62,551.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	121,699.92-	253,119.29-
	Major Account 460000 Total	121,699.92-	253,119.29-
	Fund 48410 Revenue Total	121,699.92-	253,119.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,448.86	126,461.25
	511300 OVERTIME PAYMENTS		27.09
	512100 VACATION LEAVE EXPENSE	6,477.36	11,744.71
	512200 SICK LEAVE EXPENSE	2,123.18	4,053.81
	512300 HOLIDAY LEAVE EXPENSE		7,103.19
	512500 FUNERAL LEAVE EXPENSE	864.58	864.58
	515100 RETIREMENT PLANS EXPENSE	5,007.43	10,401.14
	515200 FICA EXPENSE	4,803.38	9,954.29
	515500 HEALTH INSURANCE EXPENSE	10,980.54	23,656.24
	Major Account 510000 Total	87,705.33	194,266.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1,225.90
	521455 DEVICE LEASING (PRINTERS, PC'S		114.50
	521500 PUBLICATION & PRINT EXPENSE	676.21	1,021.82

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	597.96	597.96
	531100 OFFICE SUPPLIES EXPENSE	16.62	137.15
	531200 IT SUPPLIES		94.97
	534700 ENG TECH & COMM SUP EXPENSE		301.98
	537100 LABORATORY SUP EXPENSE		561.00
	539100 INDIRECT COST ALLOWANCE	12,091.87	22,722.56
	541700 LEGAL RELATED EXPENSE		1,694.18
	545000 LABORATORY SERVICES		324.00
	554900 OTHER CONTRACTUAL SERVICE	5,957.62	5,957.62
	Major Account 520000 Total	19,340.28	34,777.99
	Fund 48410 Expenditures Total	107,045.61	229,044.29
	Subprogram Revenues	121,699.92	253,119.29
	Subprogram Expenditures	141,143.05	291,595.98

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,121.49-	8,811.56-
	Major Account 480000 Total	4,121.49-	8,811.56-
	Fund 28490 Revenue Total	4,121.49-	8,811.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,300.06	80,199.55
	511300 OVERTIME PAYMENTS	426.58	1,068.06
	511400 ON CALL PAY	1,001.99	2,058.93
	512100 VACATION LEAVE EXPENSE	7,996.12	12,375.84
	512200 SICK LEAVE EXPENSE	1,392.40	2,995.63
	512300 HOLIDAY LEAVE EXPENSE		6,862.57
	512500 FUNERAL LEAVE EXPENSE	15.96	15.96
	515100 RETIREMENT PLANS EXPENSE	5,251.75	10,358.36
	515200 FICA EXPENSE	4,886.43	9,644.41
	515500 HEALTH INSURANCE EXPENSE	13,632.13	13,612.15
	Major Account 510000 Total	93,903.42	139,191.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.33	155.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	925.00	2,442.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.20
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S		142.44
	521470 OPEN SYSTEMS		1,613.25
	521500 PUBLICATION & PRINT EXPENSE	615.74	760.48
	522100 dues & subscriptions		114.00
	522200 CONFERENCE REGISTRATION	330.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	16,313.24
	531100 OFFICE SUPPLIES EXPENSE		842.19
	534700 ENG TECH & SUP EXP	27.25	2,152.27
	538100 VEHICLE & EQUIP SUP EXPENSE	18.07	18.07
	539100 INDIRECT COST ALLOWANCE	12,295.67	5,818.82
	554900 CONTRACTUAL SERVICES	1,106,999.49	1,777,196.71
	Major Account 520000 Total	1,129,456.17	1,809,146.37
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		366.11
	572100 COMMERCIAL TRANSPORTATION		2,103.84
	575100 MISC TRAV EXPENSE		102.00
	Major Account 570000 Total		2,571.95
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	198,243.57	775,506.26
	Major Account 590000 Total	198,243.57	775,506.26
	Fund 28490 Expenditures Total	1,421,603.16	2,726,416.04
	Subprogram Revenues	4,121.49	8,811.56
	Subprogram Expenditures	1,421,603.16	2,726,416.04

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	244,537.10-	316,165.78-
	Major Account 460000 Total	244,537.10-	316,165.78-
	Fund 48410 Revenue Total	244,537.10-	316,165.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,996.40	75,813.31
	511300 OVERTIME PAYMENTS	860.21	1,713.88
	511800 COMPENSATORY TIME PAID	34.92	107.60
	512100 VACATION LEAVE EXPENSE	6,643.63	7,714.23
	512200 SICK LEAVE EXPENSE	2,484.57	3,090.75
	512300 HOLIDAY LEAVE EXPENSE		4,055.88
	512600 CIVIL LEAVE EXPENSE		176.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.90	32.90
	515100 RETIREMENT PLANS EXPENSE	3,298.27	6,391.52
	515200 FICA EXPENSE	3,080.40	5,953.64
	515500 HEALTH INSURANCE EXPENSE	9,189.90	18,249.32
	Major Account 510000 Total	59,621.20	123,300.00
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.44
	521451 GIS LICENSES		1,200.00
	521500 PUBLICATION & PRINT EXPENSE	315.39	315.39
	522200 CONFERENCE REGISTRATION	28.16	28.16
	524600 RENT EXPENSE-BUILDINGS	28.54	57.08
	531100 OFFICE SUPPLIES EXPENSE		78.76
	539100 INDIRECT COST ALLOWANCE	6,855.43	12,952.15
	554900 OTHER CONTRACTUAL SERVICE	21,250.00	21,250.00
	Major Account 520000 Total	28,477.52	35,881.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,490.15	166,490.15
	Major Account 590000 Total	166,490.15	166,490.15
	Fund 48410 Expenditures Total	254,588.87	325,672.13
	Subprogram Revenues	244,537.10-	316,165.78-
	Subprogram Expenditures	254,588.87	325,672.13

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	15,876.12	28,189.79
	511800 COMPENSATORY TIME PAID		59.63
	512100 VACATION LEAVE EXPENSE	428.49	2,097.97
	512200 SICK LEAVE EXPENSE	844.22	1,505.65
	512300 HOLIDAY LEAVE EXPENSE		2,111.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,738.86	7,062.22
	515100 RETIREMENT PLANS EXPENSE	1,488.64	3,071.33
	515200 FICA EXPENSE	1,461.35	3,026.29
	515500 HEALTH INSURANCE EXPENSE	1,696.88	3,242.59
	Major Account 510000 Total	24,534.56	50,367.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534700 ENG TECH & COMM SUP EXPENSE		311.98
	Major Account 520000 Total		356.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.36
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total		38.11
	Fund 10000 Expenditures Total	24,534.56	50,762.22
	Subprogram Expenditures	24,534.56	50,762.22

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 SERVICE	77,777.00	77,777.00
	Major Account 520000 Total	77,777.00	77,777.00
	Fund 28490 Expenditures Total	77,777.00	77,777.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,631.00-
	Major Account 460000 Total		420,631.00-
	Fund 48410 Revenue Total		420,631.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,015.09
	515500 HEALTH INSURANCE EXPENSE		13,193.52
	Major Account 510000 Total		57,208.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,214.82
	554900 OTHER CONTRACTUAL SERVICE		313,859.76
	Major Account 520000 Total		330,074.58
	Fund 48410 Expenditures Total		387,283.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.30-
	Major Account 480000 Total	.65-	1.30-
	Fund 68460 Revenue Total	.65-	1.30-
	Subprogram Revenues	.65-	420,632.30-
	Subprogram Expenditures	77,777.00	465,060.19

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			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25,514.00
	554900 OTHER CONTRACTUAL SERVICE		18,075.00
	Major Account 520000 Total		43,589.00
	Fund 48410 Expenditures Total		43,589.00
	Subprogram Expenditures		43,589.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,251.21-
	Major Account 470000 Total		2,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,572.26-	3,009.68-
	Major Account 480000 Total	1,572.26-	3,009.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,800.00	5,800.00
	Major Account 490000 Total	5,800.00	5,800.00
	Fund 28630 Revenue Total	4,227.74	539.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.41	9,903.01
	512100 VACATION LEAVE EXPENSE	442.35	1,015.05
	512200 SICK LEAVE EXPENSE	154.80	219.06
	512300 HOLIDAY LEAVE EXPENSE		532.40
	512500 FUNERAL LEAVE EXPENSE	5.15	5.15
	515100 RETIREMENT PLANS EXPENSE	401.38	810.06
	515200 FICA EXPENSE	377.17	763.93
	515500 HEALTH INSURANCE EXPENSE	1,054.35	1,998.35
	Major Account 510000 Total	7,187.61	15,247.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.33	33.60
	521440 ENTERPRISE CONTENT MANAGEMENT		.04
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU		56.50
	521500 PUBLICATION & PRINT EXP	197.82	197.82
	522500 EMPLOYEE MOVING EXPENSE	295.49	295.49
	539100 INDIRECT COST ALLOWANCE	933.24	1,683.87
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,131.72	1,131.72
	Major Account 520000 Total	12,338.60	13,350.00
	Fund 28630 Expenditures Total	19,526.21	28,597.01
	Subprogram Revenues	4,227.74	539.11
	Subprogram Expenditures	19,526.21	28,597.01

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	157,314.75-	358,254.37-
	Major Account 460000 Total	157,314.75-	358,254.37-
	Fund 48418 Revenue Total	157,314.75-	358,254.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,899.13	152,599.24
	511300 OVERTIME PAYMENTS	59.52	96.14
	511800 COMPENSATORY TIME PAID	91.15	1,399.44
	512100 VACATION LEAVE EXPENSE	4,377.50	10,378.48
	512200 SICK LEAVE EXPENSE	2,449.44	4,690.83
	512300 HOLIDAY LEAVE EXPENSE		8,042.74
	512500 FUNERAL LEAVE EXPENSE	9.62	9.62
	515100 RETIREMENT PLANS EXPENSE	6,131.81	12,287.60
	515200 FICA EXPENSE	5,707.76	11,412.82
	515500 HEALTH INSURANCE EXPENSE	19,577.54	40,368.04
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	113,303.47	241,356.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.42	459.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521455 DEVICE LEASING (PRINTERS, PC'S		659.00
	521470 OPEN SYSTEMS		629.40
	522100 DUES & SUBSCRIPTION EXPENSE	77.00	282.00
	524600 RENT EXPENSE-BUILDINGS	577.87	9,343.16
	531100 OFFICE SUPPLIES EXPENSE	121.84	121.84
	532100 NON-CAPITALIZED EQUIP PURCHASE	505.00	505.00
	534600 ED & RECREATIONAL SUP EXPENSE	6.93	6.93
	537100 LABORATORY SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	15,002.28	26,753.60
	541700 LEGAL RELATED EXPENSE		67.93
	547100 EDUCATIONAL/STAFF TRAINING SER	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICE	3,903.76	12,116.06
	Major Account 520000 Total	21,443.70	52,532.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.70	951.90
	571800 TAXABLE TRAVEL EXPENSES	228.91	548.84
	572100 COMMERCIAL TRANSPORTATION EXPE	45.00	45.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	945.61	1,569.74

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>
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Fund 48418 Expenditures Total	<u>135,692.78</u>	<u>295,458.74</u>
	Subprogram Revenues	<u>157,314.75-</u>	<u>358,254.37-</u>
	Subprogram Expenditures	<u>135,692.78</u>	<u>295,458.74</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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 48418 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

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	38,676.73-	78,083.91-
	Major Account 460000 Total	38,676.73-	78,083.91-
	Fund 48418 Revenue Total	38,676.73-	78,083.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,410.80	39,361.05
	512100 VACATION LEAVE EXPENSE	1,117.03	2,134.37
	512200 SICK LEAVE EXPENSE	414.32	1,057.42
	512300 HOLIDAY LEAVE EXPENSE		1,916.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	86.15	86.15
	515100 RETIREMENT PLANS EXPENSE	1,649.64	3,085.18
	515200 FICA EXPENSE	1,556.81	2,890.02
	515500 HEALTH INSURANCE EXPENSE	4,501.86	9,208.93
	Major Account 510000 Total	29,736.61	59,739.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,410.76	7,013.14
	Major Account 520000 Total	4,410.76	7,013.14
	Fund 48418 Expenditures Total	34,147.37	66,752.63
	Subprogram Revenues	38,676.73-	78,083.91-
	Subprogram Expenditures	34,147.37	66,752.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.11-	147.11-
	Major Account 480000 Total	147.11-	147.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenue Total	147.11-	300,147.11-
	Subprogram Revenues	147.11-	300,147.11-

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	39,357.12-	76,837.63-
	Major Account 460000 Total	39,357.12-	76,837.63-
	Fund 48410 Revenue Total	39,357.12-	76,837.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527.82	12,549.38
	511300 OVERTIME PAYMENTS	2,836.60	6,328.47
	512100 VACATION LEAVE EXPENSE	96.56	96.56
	512200 SICK LEAVE EXPENSE	3.92	8.56
	512300 HOLIDAY LEAVE EXPENSE		560.83
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	708.73	1,347.50
	515200 FICA EXPENSE	698.58	1,338.31
	515500 HEALTH INSURANCE EXPENSE	1,001.83	1,523.24
	Major Account 510000 Total	11,874.04	23,771.16
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	15.00	15.00
	534700 ENG TECH & COMM SUP EXPENSE	55.50	266.50
	537100 LABORATORY SUP EXPENSE	751.51	1,010.56
	539100 INDIRECT COST ALLOWANCE	1,891.34	3,336.59
	542100 SOS TEMP SERV - PERSONNEL	21,664.21	30,300.00
	545000 LABORATORY SERVICES		6,000.00
	Major Account 520000 Total	24,377.56	40,928.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,794.00	1,794.00
	571800 TAXABLE TRAVEL EXPENSES	702.16	702.16
	Major Account 570000 Total	2,496.16	2,496.16
	Fund 48410 Expenditures Total	38,747.76	67,195.97
	Subprogram Revenues	39,357.12-	76,837.63-
	Subprogram Expenditures	38,747.76	67,195.97

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	3,061.53-	9,255.00-
	Major Account 460000 Total	3,061.53-	9,255.00-
	Fund 48418 Revenue Total	3,061.53-	9,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.24	8,749.64
	511300 OVERTIME PAYMENTS		250.21
	512100 VACATION LEAVE EXPENSE	179.37	257.70
	512200 SICK LEAVE EXPENSE	259.75	343.13
	512300 HOLIDAY LEAVE EXPENSE		451.44
	515100 RETIREMENT PLANS EXPENSE	395.89	752.67
	515200 FICA EXPENSE	369.24	707.62
	515500 HEALTH INSURANCE EXPENSE	1,008.04	1,741.59
	Major Account 510000 Total	7,060.53	13,254.00
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		201.60
	572100 COMMERICAL TRANSPORTATION EXP		72.30
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		303.90
	Fund 48418 Expenditures Total	7,060.53	13,557.90
	Subprogram Revenues	3,061.53-	9,255.00-
	Subprogram Expenditures	7,060.53	13,557.90

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	6,944.08-	6,944.08-
	Major Account 460000 Total	6,944.08-	6,944.08-
	Fund 48410 Revenue Total	6,944.08-	6,944.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.62	35.62
	515100 RETIREMENT PLANS EXPENSE	2.67	2.67
	515200 FICA EXPENSE	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	6.71	6.71
	Major Account 510000 Total	47.50	47.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.81	13.81
	545000 LABORATORY SERVICES	2,976.60	3,432.60
	554900 OTHER CONTRACTUAL SERVICE		6,500.00
	Major Account 520000 Total	2,990.41	9,946.41
	Fund 48410 Expenditures Total	3,037.91	9,993.91
	Subprogram Revenues	6,944.08-	6,944.08-
	Subprogram Expenditures	3,037.91	9,993.91

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	151.63	298.82
	512100 VACATION LEAVE EXPENSE	20.21	92.58
	512200 SICK LEAVE EXPENSE	19.46	19.46
	512300 HOLIDAY LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE	14.33	32.61
	515200 FICA EXPENSE	13.65	30.99
	515500 HEALTH INSURANCE EXPENSE	24.78	57.25
	Major Account 510000 Total	244.06	556.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		54.55
	Major Account 520000 Total		54.55
	Fund 48410 Expenditures Total	244.06	610.79
	Subprogram Expenditures	244.06	610.79

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	18,419.51	39,250.58
	511800 COMPENSATORY TIME PAID	47.19	47.19
	512100 VACATION LEAVE EXPENSE	1,551.55	2,692.15
	512200 SICK LEAVE EXPENSE	1,001.30	1,528.14
	512300 HOLIDAY LEAVE EXPENSE		2,125.58
	512500 FUNERAL LEAVE EXPENSE		122.06
	515100 RETIREMENT PLANS EXPENSE	1,573.86	3,167.60
	515200 FICA EXPENSE	1,538.52	3,094.62
	515500 HEALTH INSURANCE EXPENSE	2,204.00	4,501.02
	Major Account 510000 Total	26,335.93	56,528.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.08	125.79
	522100 DUES & SUBSCRIPTION EXPENSE		230.00
	531100 OFFICE SUPPLIES EXPENSE	51.22	51.22
	537100 LABORATORY SUP EXPENSE	16.99	16.99
	539100 INDIRECT COST ALLOWANCE	3,887.48	3,887.48
	Major Account 520000 Total	3,998.77	4,311.48
	Fund 10000 Expenditures Total	30,334.70	60,840.42
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,090.00-	4,370.00-
	476100 OTHER LIC PERM & FEES	100.00-	220.00-
	476101 PERMITS & INSPECTIONS	450.00-	1,450.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	2,640.00-	6,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.75-	608.20-
	Major Account 480000 Total	299.75-	608.20-
	Fund 28426 Revenue Total	2,939.75-	6,698.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.26	13,121.31
	511800 COMPENSATORY TIME PAID	15.65	15.65
	512100 VACATION LEAVE EXPENSE	520.08	901.24
	512200 SICK LEAVE EXPENSE	333.34	509.88
	512300 HOLIDAY LEAVE EXPENSE		711.25
	512500 FUNERAL LEAVE EXPENSE		40.68
	515100 RETIREMENT PLANS EXPENSE	526.27	1,059.24
	515200 FICA EXPENSE	515.10	1,035.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	737.20	1,506.10
	516200 TUITION ASSISTANCE	1,791.00	1,791.00
	Major Account 510000 Total	10,597.90	20,691.48
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521500 PUBLICATION & PRINT EXPENSE	34.31	200.74
	531100 OFFICE SUPPLIES EXPENSE	28.80	28.80
	534700 ENG TECH & COMM SUP EXPENSE		128.34
	539100 INDIRECT COST ALLOWANCE	1,298.90	1,298.90
	545000 LABORATORY SERVICES		27.00
	Major Account 520000 Total	1,983.61	3,104.43
	Fund 28426 Expenditures Total	12,581.51	23,795.91
	Subprogram Revenues	2,939.75-	6,698.20-
	Subprogram Expenditures	42,916.21	84,636.33

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	1,848.88	3,714.92
	511800 COMPENSATORY TIME PAID	13.84	13.84
	512100 VACATION LEAVE EXPENSE	483.98	525.46
	512200 SICK LEAVE EXPENSE	73.79	124.41
	512300 HOLIDAY LEAVE EXPENSE		181.56
	515100 RETIREMENT PLANS EXPENSE	181.23	317.27
	515200 FICA EXPENSE	172.10	297.89
	515500 HEALTH INSURANCE EXPENSE	505.29	1,001.93
	Major Account 510000 Total	3,279.11	6,177.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.94	254.94
	Major Account 520000 Total	254.94	254.94
	Fund 10000 Expenditures Total	3,534.05	6,432.22
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,000.00-	1,600.00-
	Major Account 470000 Total	1,000.00-	1,600.00-
	Fund 28426 Revenue Total	1,000.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.45	1,243.22
	511800 COMPENSATORY TIME PAID	4.68	4.68
	512100 VACATION LEAVE EXPENSE	161.02	175.26
	512200 SICK LEAVE EXPENSE	25.60	42.84
	512300 HOLIDAY LEAVE EXPENSE		60.90
	515100 RETIREMENT PLANS EXPENSE	60.61	105.90
	515200 FICA EXPENSE	57.19	99.26
	515500 HEALTH INSURANCE EXPENSE	168.18	334.49
	Major Account 510000 Total	1,095.73	2,066.55
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	63.96	63.96
	539100 INDIRECT COST ALLOWANCE	85.22	85.22
	545000 LABORATORY SERVICES	369.00	1,085.00
	Major Account 520000 Total	518.18	1,234.18
	Fund 28426 Expenditures Total	1,613.91	3,300.73
	Subprogram Revenues	1,000.00-	1,600.00-
	Subprogram Expenditures	5,147.96	9,732.95

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	21,670.50	43,710.06
	511300 OVERTIME PAYMENTS	16.80	29.02
	511800 COMPENSATORY TIME PAID	30.30	465.14
	512100 VACATION LEAVE EXPENSE	1,144.61	2,738.38
	512200 SICK LEAVE EXPENSE	711.44	1,414.90
	512300 HOLIDAY LEAVE EXPENSE		2,283.10
	515100 RETIREMENT PLANS EXPENSE	1,766.30	3,509.39
	515200 FICA EXPENSE	1,640.27	3,249.92
	515500 HEALTH INSURANCE EXPENSE	5,779.80	11,928.05
	519100 OTHER PERSONAL SERV EXPENSE		23.70
	Major Account 510000 Total	32,760.02	69,351.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.52
	531100 OFFICE SUPPLIES EXPENSE		625.50
	539100 INDIRECT COST ALLOWANCE	4,350.68	4,350.68
	Major Account 520000 Total	4,350.68	5,098.70
	Fund 10000 Expenditures Total	37,110.70	74,450.36
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	11,557.25-	27,052.00-
	Major Account 470000 Total	11,557.25-	27,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.37-	950.49-
	Major Account 480000 Total	447.37-	950.49-
	Fund 22003 Revenue Total	12,004.62-	28,002.49-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	Major Account 570000 Total		179.97
	Fund 22003 Expenditures Total		179.97
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	7,916.33-	7,916.32-
	Major Account 460000 Total	7,916.33-	7,916.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	27.12-
	Major Account 480000 Total	.40-	27.12-
	Fund 48470 Revenue Total	7,916.73-	7,943.44-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.72	3,174.72
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	151.12	151.12
	512200 SICK LEAVE EXPENSE	153.40	153.40
	515100 RETIREMENT PLANS EXPENSE	260.57	260.57
	515200 FICA EXPENSE	225.78	225.78
	515500 HEALTH INSURANCE EXPENSE	1,972.54	1,972.54
	Major Account 510000 Total	6,038.13	6,038.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	669.45	669.45
	Major Account 520000 Total	669.45	669.45
	Fund 48470 Expenditures Total	6,707.58	6,707.58
	Subprogram Revenues	19,921.35-	35,945.93-
	Subprogram Expenditures	43,818.28	81,337.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 10000 Expenditures Total		.53
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,336.59-	65,705.55-
	Major Account 470000 Total	32,336.59-	65,705.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.41-	2,218.23-
	Major Account 480000 Total	1,111.41-	2,218.23-
	Fund 28425 Revenue Total	33,448.00-	67,923.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,336.81	36,493.78
	511800 COMPENSATORY TIME PAID		140.29
	512100 VACATION LEAVE EXPENSE	958.15	1,956.66
	512200 SICK LEAVE EXPENSE	596.53	1,656.71
	512300 HOLIDAY LEAVE EXPENSE		2,174.37
	515100 RETIREMENT PLANS EXPENSE	1,339.78	2,970.49
	515200 FICA EXPENSE	1,267.42	2,804.95
	515500 HEALTH INSURANCE EXPENSE	3,047.71	6,856.46
	Major Account 510000 Total	23,546.40	55,053.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	539100 INDIRECT COST ALLOWANCE	2,816.77	2,816.77
	Major Account 520000 Total	2,816.77	2,840.76
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	Major Account 570000 Total		153.56
	Fund 28425 Expenditures Total	26,363.17	58,048.03
	Subprogram Revenues	33,448.00-	67,923.78-
	Subprogram Expenditures	26,363.17	58,048.56

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	7,240.00-	18,817.50-
	475100 REGISTRATION/LICENSE FEES		200.00
	Major Account 470000 Total	7,240.00-	18,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.49-	1,466.15-
	Major Account 480000 Total	720.49-	1,466.15-
	Fund 22001 Revenue Total	7,960.49-	20,083.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.84	28,036.77
	511300 OVERTIME PAYMENTS	170.82	170.82
	512100 VACATION LEAVE EXPENSE	1,245.18	2,765.68
	512200 SICK LEAVE EXPENSE	224.26	632.32
	512300 HOLIDAY LEAVE EXPENSE		1,414.69
	512500 FUNERAL LEAVE EXPENSE	5.87	5.87
	515100 RETIREMENT PLANS EXPENSE	1,256.87	2,317.42
	515200 FICA EXPENSE	1,098.37	2,021.79
	515500 HEALTH INSURANCE EXPENSE	7,514.75	13,948.87
	Major Account 510000 Total	26,651.96	51,314.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.11	186.54
	521410 APPLICATIONS DEVELOPMENT SUPPO	621.60	1,420.65
	521451 GIS LICENSES		400.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,694.70	4,394.10
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXPENSE-OTHER REAL PROP	510.00	510.00
	539100 INDIRECT COST ALLOWANCE	3,202.18	3,202.18
	541700 LEGAL RELATED EXPENSE	88.40	88.40
	545000 LABORATORY SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICE	940.00	1,449.40
	Major Account 520000 Total	7,372.99	11,789.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.00	1,696.96
	571600 MEALS - WHILE NOT TRAVEL STATU	200.00	200.00
	571800 TAXABLE TRAVEL EXPENSES	206.52	206.52
	574500 PERSONAL VEHICLE MILEAGE EXPEN	981.25	981.25
	Major Account 570000 Total	2,158.77	3,084.73
	Fund 22001 Expenditures Total	36,183.72	66,188.23
	Subprogram Revenues	7,960.49-	20,083.65-

Secure Version - Prior Month
As of August 31, 2022

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001WATER WELL STAND & CONTR LIC			
	570000Travel Expenses		
	Subprogram Expenditures	<u>36,183.72</u>	<u>66,188.23</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 404

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,367.02	8,367.02
	512100 VACATION LEAVE EXPENSE	315.97	315.97
	512200 SICK LEAVE EXPENSE	884.39	884.39
	515100 RETIREMENT PLANS EXPENSE	716.53	716.53
	515200 FICA EXPENSE	666.61	666.61
	515500 HEALTH INSURANCE EXPENSE	2,114.40	2,114.40
	Major Account 510000 Total	<u>13,064.92</u>	<u>13,064.92</u>
	Fund 10000 Expenditures Total	<u>13,064.92</u>	<u>13,064.92</u>
	Subprogram Expenditures	<u><u>13,064.92</u></u>	<u><u>13,064.92</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,388.95-	109,968.75-
	Major Account 460000 Total	8,388.95-	109,968.75-
	Fund 48418 Revenue Total	8,388.95-	109,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.30	7,599.98
	511300 OVERTIME PAYMENTS		1,398.98
	512100 VACATION LEAVE EXPENSE		.68
	512200 SICK LEAVE EXPENSE	100.32	798.73
	512300 HOLIDAY LEAVE EXPENSE		402.05
	515100 RETIREMENT PLANS EXPENSE	300.41	701.02
	515200 FICA EXPENSE	272.83	649.02
	515500 HEALTH INSURANCE EXPENSE	1,370.71	2,694.52
	516200 TUITION ASSISTANCE		2,387.00
	Major Account 510000 Total	5,955.57	16,631.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	777.69	1,549.73
	543500 MGT CONSULTANT SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICE		30,000.00
	Major Account 520000 Total	902.69	31,674.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.80
	571800 TAXABLE TRAVEL EXPENSES		254.46
	572100 COMMERCIAL TRANSPORTATION EXPE		14.95
	575100 MISCELLANEOUS TRAVEL EXPENSE		105.00
	Major Account 570000 Total		702.21
	Fund 48418 Expenditures Total	6,858.26	49,008.92
	Subprogram Revenues	8,388.95-	109,968.75-
	Subprogram Expenditures	6,858.26	49,008.92

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	25,549.01-	25,549.01-
	Major Account 460000 Total	25,549.01-	25,549.01-
	Fund 48418 Revenue Total	25,549.01-	25,549.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,858.75
	Major Account 520000 Total		22,858.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 48418 Expenditures Total	30,000.00	52,858.75
	Subprogram Revenues	25,549.01-	25,549.01-
	Subprogram Expenditures	30,000.00	52,858.75

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	1,316.01-	5,908.90-
	Major Account 460000 Total	1,316.01-	5,908.90-
	Fund 48418 Revenue Total	1,316.01-	5,908.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.64	2,530.76
	511300 OVERTIME PAYMENTS	8.61	8.61
	512100 VACATION LEAVE EXPENSE	59.18	137.41
	512300 HOLIDAY LEAVE EXPENSE		189.98
	515100 RETIREMENT PLANS EXPENSE	43.77	185.54
	515200 FICA EXPENSE	38.24	159.12
	515500 HEALTH INSURANCE EXPENSE	279.97	1,278.48
	Major Account 510000 Total	948.41	4,489.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49.22	283.07
	Major Account 520000 Total	49.22	283.07
	Fund 48418 Expenditures Total	997.63	4,772.97
	Subprogram Revenues	1,316.01-	5,908.90-
	Subprogram Expenditures	997.63	4,772.97
	Program Revenues	949,961.63-	2,542,253.14-
	Program Expenditures	2,792,767.27	5,643,587.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	186,669.93-	414,711.59-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	187,669.93-	415,711.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.50-	2,261.70-
	486500 MISCELLANEOUS ADJUSTMENT	32,013.36-	224,526.26-
	Major Account 480000 Total	33,133.86-	226,787.96-
	Fund 28380 Revenue Total	220,803.79-	642,499.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,942.71	133,915.71
	511300 OVERTIME PAYMENTS		13.91
	512100 VACATION LEAVE EXPENSE	8,683.87	14,859.34
	512200 SICK LEAVE EXPENSE	2,178.50	4,204.88
	512300 HOLIDAY LEAVE EXPENSE		7,620.36
	512500 FUNERAL LEAVE EXPENSE	21.59	1,206.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	447.88	584.28
	515100 RETIREMENT PLANS EXPENSE	5,590.14	11,411.93
	515200 FICA EXPENSE	5,283.05	10,800.61
	515500 HEALTH INSURANCE EXPENSE	14,531.84	29,051.35
	519100 OTHER PERSONAL SERV EXPENSE	372.93	1,080.57
	Major Account 510000 Total	100,052.51	214,749.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	130.48
	521300 FREIGHT EXPENSE	40.42	40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,056.22	3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		3,220.89
	521450 HARDWARE/SOFTWARE PASSTHRU		3,122.60
	521455 DEVICE LEASING (PRINTERS, PC'S		707.67
	521470 OPEN SYSTEMS		1,613.25
	521500 PUBLICATION & PRINT EXPENSE	1,175.58	1,426.64
	522100 DUES & SUBSCRIPTION EXP		622.61
	522200 CONFERENCE REGISTRATION	245.00	1,170.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	2,523.30
	527200 REP & MAINT-MOTOR VEHICLES	300.30	300.30
	531100 OFFICE SUPPLIES EXPENSE		58.35
	534700 ENG TECH & COMM SUP EXPENSE	81.17	81.17
	538100 VEHICLE & EQUIP SUP EXPENSE	18.07	18.07
	539100 INDIRECT COST ALLOWANCE	11,807.71	23,375.26

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		
	541700 LEGAL RELATED EXPENSE		1,707.13
	554900 OTHER CONTRACTUAL SERVICE	14,390.22-	13,667.69-
	Major Account 520000 Total	3,639.03	29,506.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.45	1,121.45
	571800 TAXABLE TRAVEL EXPENSES	50.40	530.60
	572100 COMMERCIAL TRANSPORTATION		96.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN		161.48
	575100 MISC TRAVEL EXPENSE	10.00	240.00
	Major Account 570000 Total	893.85	2,149.83
	Fund 28380 Expenditures Total	104,585.39	246,405.64
	Subprogram Revenues	220,803.79-	642,499.55-
	Subprogram Expenditures	104,585.39	246,405.64

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	47.66	100.39
	512100 VACATION LEAVE EXPENSE	14.11	19.12
	512200 SICK LEAVE EXPENSE	.36	.72
	512300 HOLIDAY LEAVE EXPENSE		5.46
	515100 RETIREMENT PLANS EXPENSE	28.82	32.81
	515200 FICA EXPENSE	28.96	32.61
	515500 HEALTH INSURANCE EXPENSE	10.51	19.81
	519100 OTHER PERSONAL SERV EXP	322.51	322.51
	Major Account 510000 Total	452.93	533.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.12	15.11
	Major Account 520000 Total	9.12	15.11
	Fund 10000 Expenditures Total	462.05	548.54
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,564.82	33,769.27
	Major Account 460000 Total	55,564.82	33,769.27
	Fund 48420 Revenue Total	55,564.82	33,769.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,478.48	13,699.52
	512100 VACATION LEAVE EXPENSE	431.23	729.93
	512200 SICK LEAVE EXPENSE	173.49	261.17
	512300 HOLIDAY LEAVE EXPENSE		623.20
	515100 RETIREMENT PLANS EXPENSE	605.38	1,072.72
	515200 FICA EXPENSE	582.22	1,031.45
	515500 HEALTH INSURANCE EXPENSE	1,172.46	2,078.42
	Major Account 510000 Total	10,443.26	19,496.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	22.78
	521455 DEVICE LEASING (PRINTERS, PC'S		20.77
	522100 DUES & SUBSCRIPTION EXPENSE		114.00
	524600 RENT EXP-BUILDINGS	108.84	217.68
	531100 OFFICE SUPPLIES EXPENSE		37.15
	539100 INDIRECT COST ALLOWANCE	1,079.16	2,070.85
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	1,205.51	3,033.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.81	1,008.81

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	317.55	369.18
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00	43.00
	Major Account 570000 Total	1,369.36	1,517.29
	Fund 48420 Expenditures Total	13,018.13	24,047.13
	Subprogram Revenues	55,564.82	33,769.27
	Subprogram Expenditures	13,480.18	24,595.67

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	9,532.58	19,650.00
	512100 VACATION LEAVE EXPENSE	831.89	1,503.82
	512200 SICK LEAVE EXPENSE	327.66	592.53
	512300 HOLIDAY LEAVE EXPENSE		994.06
	512500 FUNERAL LEAVE EXPENSE	3.99	4.29
	512800 ADMINISTRATIVE LEAVE EXPENSE	272.78	301.81
	515100 RETIREMENT PLANS EXPENSE	845.56	1,613.21
	515200 FICA EXPENSE	809.88	1,546.52
	515500 HEALTH INSURANCE EXPENSE	1,793.90	3,373.28
	519100 OTHER PERSONAL SERV EXP	322.51	322.51
	Major Account 510000 Total	14,740.75	29,902.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.92	146.24
	539100 INDIRECT COST ALLOWANCE	1,771.71	3,091.79
	Major Account 520000 Total	1,871.63	3,238.03
	Fund 10000 Expenditures Total	16,612.38	33,140.06
48420 SOLID WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.21-	1,051.68-
	Major Account 480000 Total	506.21-	1,051.68-
	Fund 48420 Revenue Total	506.21-	1,051.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,560.70	66,390.10
	511300 OVERTIME PAYMENTS	223.24	315.27
	511400 PREMIUM PAY	1,001.86	2,058.71
	512100 VACATION LEAVE EXPENSE	2,796.57	5,895.39
	512200 SICK LEAVE EXPENSE	987.46	2,089.94
	512300 HOLIDAY LEAVE EXPENSE		3,729.06
	512500 FUNERAL LEAVE EXPENSE	12.45	14.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	817.96	905.09
	515100 RETIREMENT PLANS EXPENSE	2,874.45	5,616.38
	515200 FICA EXPENSE	2,747.75	5,377.79
	515500 HEALTH INSURANCE EXPENSE	6,172.65	11,739.71
	Major Account 510000 Total	50,195.09	104,132.01
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S		649.75
	521500 PUBLICATION & PRINT EXPENSE	862.65	2,190.84
	524600 RENT EXPENSE-BUILDINGS	32.01	64.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	18.00	18.00
	534700 ENG TECH & COMM SUP EXPENSE	27.06	27.06
	539100 INDIRECT COST ALLOWANCE	6,301.70	10,824.06
	541700 LEGAL RELATED EXPENSE		750.10
	Major Account 520000 Total	7,241.42	14,523.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.69	256.69
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	243.27	243.27
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	509.96	613.26
	Fund 48420 Expenditures Total	57,946.47	119,269.10
	Subprogram Revenues	506.21-	1,051.68-
	Subprogram Expenditures	74,558.85	152,409.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.69-	2,220.70-
	Major Account 480000 Total	1,239.69-	2,220.70-
	Fund 28359 Revenue Total	1,239.69-	2,220.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.29	4,555.86
	512100 VACATION LEAVE EXPENSE	99.08	324.55
	512200 SICK LEAVE EXPENSE	248.03	256.41
	512300 HOLIDAY LEAVE EXPENSE		252.97
	515100 RETIREMENT PLANS EXPENSE	186.79	376.14
	515200 OASDI EXPENSE	174.86	356.78
	515500 HEALTH INSURANCE EXPENSE	631.61	1,071.66
	Major Account 510000 Total	3,487.66	7,194.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.97	1,010.97
	554900 OTHER CONTRACTUAL SERVICE	69,585.38	115,281.86
	Major Account 520000 Total	70,191.35	116,292.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total	96.00	144.31
	Fund 28359 Expenditures Total	73,775.01	123,631.51
	Subprogram Revenues	1,239.69-	2,220.70-
	Subprogram Expenditures	73,775.01	123,631.51

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	3,705.67-	7,440.21-
	Major Account 480000 Total	3,705.67-	7,440.21-
	Fund 28400 Revenue Total	3,705.67-	7,440.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,413.81	24,366.93
	512100 VACATION LEAVE EXPENSE	827.20	1,769.54
	512200 SICK LEAVE EXPENSE	642.24	876.31
	512300 HOLIDAY LEAVE EXPENSE		1,314.10
	512500 FUNERAL LEAVE EXPENSE	5.15	6.67
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	965.70	1,960.12
	515200 FICA EXPENSE	941.88	1,913.29
	515500 HEALTH INSURANCE EXPENSE	1,477.50	2,880.52
	Major Account 510000 Total	16,273.48	35,115.65
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	7,307.50	8,528.50
	521455 DEVICE LEASING (PRINTERS, PC'S		17.00
	539100 INDIRECT COST ALLOWANCE	2,314.45	4,190.76
	Major Account 520000 Total	9,621.95	12,736.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274,134.23	328,745.10
	Major Account 590000 Total	274,134.23	328,745.10
	Fund 28400 Expenditures Total	300,029.66	376,597.01
	Subprogram Revenues	3,705.67-	7,440.21-
	Subprogram Expenditures	300,029.66	376,597.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.40	1,749.57
	512100 VACATION LEAVE EXPENSE	42.22	42.22
	512200 SICK LEAVE EXPENSE	.35	.35
	512300 HOLIDAY LEAVE EXPENSE		63.33
	515100 RETIREMENT PLANS EXPENSE	75.02	122.43
	515200 OASDI EXPENSE	70.30	114.49
	515500 HEALTH INSURANCE EXPENSE	231.59	384.53
	Major Account 510000 Total	1,378.88	2,476.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	161.70	161.70
	Major Account 520000 Total	161.70	161.70
	Fund 48420 Expenditures Total	1,540.58	2,638.62
	Subprogram Expenditures	1,540.58	2,638.62

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	10,991.09-	19,527.12-
	Major Account 470000 Total	10,991.09-	19,527.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.67-	252.19-
	Major Account 480000 Total	127.67-	252.19-
	Fund 28350 Revenue Total	11,118.76-	19,779.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.33	11,619.48
	512100 VACATION LEAVE EXPENSE	979.45	1,431.15
	512200 SICK LEAVE EXPENSE	52.53	68.08
	512300 HOLIDAY LEAVE EXPENSE		610.14
	515100 RETIREMENT PLANS EXPENSE	529.51	981.54
	515200 FICA EXPENSE	533.06	987.10
	515500 HEALTH INSURANCE EXPENSE	215.54	444.67
	519100 OTHER PERSONAL SERV EXP	322.51	322.51
	Major Account 510000 Total	8,349.93	16,464.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		46.92
	539100 INDIRECT COST ALLOWANCE	1,203.55	2,141.24
	Major Account 520000 Total	1,203.55	2,188.16
	Fund 28350 Expenditures Total	9,553.48	18,652.83
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	108.53-
	Major Account 480000 Total	52.60-	108.53-
	Fund 48460 Revenue Total	52.60-	108.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.56	3,115.54
	512100 VACATION LEAVE EXPENSE	98.35	223.26
	512200 SICK LEAVE EXPENSE	6.62	45.01
	512300 HOLIDAY LEAVE EXPENSE		171.09
	515100 RETIREMENT PLANS EXPENSE	120.51	249.99
	515200 OASDI EXPENSE	112.53	232.70
	515500 HEALTH INSURANCE EXPENSE	257.68	669.58
	Major Account 510000 Total	2,103.25	4,707.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.05	588.34
	Major Account 520000 Total	275.05	588.34

Secure Version - Prior Month
As of August 31, 2022

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460RAPMA FEDERAL FUND			
	520000Operating Expenses		
	Fund 48460 Expenditures Total	2,378.30	5,295.51
	Subprogram Revenues	11,171.36	19,887.84
	Subprogram Expenditures	11,931.78	23,948.34

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	41,258.10-	41,258.10-
	Major Account 460000 Total	41,258.10-	41,258.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.44-	260.68-
	Major Account 480000 Total	125.44-	260.68-
	Fund 48450 Revenue Total	41,383.54-	41,518.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,474.51	8,541.15
	512100 VACATION LEAVE EXPENSE	321.27	455.82
	512200 SICK LEAVE EXPENSE	220.05	372.02
	512300 HOLIDAY LEAVE EXPENSE		388.83
	515100 RETIREMENT PLANS EXPENS	375.81	669.05
	515200 OASDI EXPENSE	333.18	593.05
	515500 HEALTH INSURANCE EXPENS	1,552.08	2,705.17
	Major Account 510000 Total	7,276.90	13,725.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	256.08
	527200 REP & MAINT MOTOR VEHICLES	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	1,240.44	1,650.44
	Major Account 520000 Total	1,378.48	1,916.52
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 48450 Expenditures Total	8,710.51	15,696.74
	Subprogram Revenues	41,383.54-	41,518.78-
	Subprogram Expenditures	8,710.51	15,696.74

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	76,122.85-	76,122.85-
	Major Account 460000 Total	76,122.85-	76,122.85-
	Fund 48420 Revenue Total	76,122.85-	76,122.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.13	8,813.58
	512100 VACATION LEAVE EXPENSE	170.83	723.41
	512200 SICK LEAVE EXPENSE	301.05	351.17
	512300 HOLIDAY LEAVE EXPENSE		511.11
	515100 RETIREMENT PLANS EXPENSE	325.62	709.73
	515200 OASDI EXPENSE	314.46	680.40
	515500 HEALTH INSURANCE EXPENSE	618.76	1,699.12
	Major Account 510000 Total	5,609.85	13,488.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	828.08	1,431.94
	Major Account 520000 Total	828.08	1,431.94
	Fund 48420 Expenditures Total	6,437.93	14,920.46
	Subprogram Revenues	76,122.85-	76,122.85-
	Subprogram Expenditures	6,437.93	14,920.46

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	31,342.52-	92,686.39-
	Major Account 460000 Total	31,342.52-	92,686.39-
	Fund 48420 Revenue Total	31,342.52-	92,686.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156.23	25,148.44
	512100 VACATION LEAVE EXPENSE	838.44	1,459.05
	512200 SICK LEAVE EXPENSE	138.33	240.50
	512300 HOLIDAY LEAVE EXPENSE		1,375.81
	515100 RETIREMENT PLANS EXPENSE	908.40	1,953.43
	515200 FICA EXPENSE	881.18	1,882.63
	515500 HEALTH INSURANCE EXPENSE	1,642.09	3,779.36
	Major Account 510000 Total	15,564.67	35,839.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.36	37.50
	521455 DEVICE LEASING (PRINTERS, PC'S		702.81
	539100 INDIRECT COST ALLOWANCE	1,889.80	4,239.75
	554900 OTHER CONTRACTUAL SERVICE	11,297.96	47,201.19
	Major Account 520000 Total	13,211.12	52,181.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,958.33	2,092.15
	571800 TAXABLE TRAVEL EXPENSES	720.74	916.93
	572100 COMMERCIAL TRANSPORTATIO		96.30
	575100 MISCELLANEOUS TRAVEL EXPENSE	48.50	48.50
	Major Account 570000 Total	2,727.57	3,153.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50.00	50.00
	Major Account 590000 Total	50.00	50.00
	Fund 48420 Expenditures Total	31,553.36	91,224.35
	Subprogram Revenues	31,342.52-	92,686.39-
	Subprogram Expenditures	31,553.36	91,224.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,813.94	11,347.59
	511300 OVERTIME PAYMENTS	4.95	8.52
	512100 VACATION LEAVE EXPENSE	122.51	1,140.53
	512200 SICK LEAVE EXPENSE	1.93	226.17
	512300 HOLIDAY LEAVE EXPENSE		538.34
	515100 RETIREMENT PLANS EXPENSE	445.24	920.05
	515200 FICA EXPENSE	416.75	857.75
	515500 HEALTH INSURANCE EXPENSE	1,198.50	2,572.50
	Major Account 510000 Total	8,003.82	17,611.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,354.22	2,708.44
	539100 INDIRECT COST ALLOWANCE	1,239.03	1,993.20
	Major Account 520000 Total	2,593.25	4,701.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.40	538.40
	571800 TAXABLE TRAVEL EXPENSES	59.85	179.55
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	603.24	722.94
	Fund 28490 Expenditures Total	11,200.31	23,036.03
	Subprogram Expenditures	11,200.31	23,036.03

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	6,866.31-	15,030.88-
	Major Account 460000 Total	6,866.31-	15,030.88-
	Fund 48420 Revenue Total	6,866.31-	15,030.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.26	5,408.38
	512100 VACATION LEAVE EXPENSE	34.98	133.17
	512200 SICK LEAVE EXPENSE	18.75	59.51
	512300 HOLIDAY LEAVE EXPENSE		446.37
	515100 RETIREMENT PLANS EXPENSE	90.87	425.08
	515200 OASDI EXPENSE	88.96	398.85
	515500 HEALTH INSURANCE EXPENSE	110.88	937.63
	Major Account 510000 Total	1,502.70	7,808.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	234.38	1,324.15
	554900 OTHER CONTRACTUAL SERVICE	1,562.87	4,241.16
	Major Account 520000 Total	1,797.25	5,565.31
	Fund 48420 Expenditures Total	3,299.95	13,374.30
	Subprogram Revenues	6,866.31-	15,030.88-
	Subprogram Expenditures	3,299.95	13,374.30

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	23,920.06	23,920.06
	474101 DISPOSAL FEES	186,669.96-	414,711.60-
	Major Account 470000 Total	162,749.90-	390,791.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,391.03-	6,510.63-
	Major Account 480000 Total	3,391.03-	6,510.63-
	Fund 28390 Revenue Total	166,140.93-	397,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,659.57	26,461.14
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	702.86	1,798.01
	512200 SICK LEAVE EXPENSE	584.73	3,422.49
	512300 HOLIDAY LEAVE EXPENSE		1,608.69
	512500 FUNERAL LEAVE EXPENSE	5.15	6.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,160.78	1,403.48
	515100 RETIREMENT PLANS EXPENSE	1,207.18	2,422.52
	515200 FICA EXPENSE	1,153.85	2,326.26
	515500 HEALTH INSURANCE EXPENSE	2,724.22	5,312.45
	Major Account 510000 Total	21,198.34	44,861.71
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,086.50	6,086.50
	521440 ENTERPRISE CONTENT MANAGEMENT		1,392.86
	521455 DEVICE LEASING (PRINTERS, PC'S		17.00
	524600 RENT EXPENSE-BUILDINGS	7.78	15.56
	539100 INDIRECT COST ALLOWANCE	2,466.61	4,107.79
	Major Account 520000 Total	8,560.89	11,619.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	808,313.24	927,258.77
	Major Account 590000 Total	808,313.24	927,258.77
	Fund 28390 Expenditures Total	838,072.47	983,740.19
	Subprogram Revenues	166,140.93-	397,302.17-
	Subprogram Expenditures	838,072.47	983,740.19
	Program Revenues	503,718.05-	1,261,991.78-
	Program Expenditures	1,479,175.98	2,092,218.02

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	19,227.89	38,583.22
	511300 OVERTIME PAYMENTS		1.03
	512100 VACATION LEAVE EXPENSE	1,348.68	3,246.93
	512200 SICK LEAVE EXPENSE	556.55	1,225.40
	512300 HOLIDAY LEAVE EXPENSE		2,094.14
	512500 FUNERAL LEAVE EXPENSE	20.43	20.43
	512800 ADMINISTRATIVE LEAVE EXP	131.26	218.02
	515100 RETIREMENT PLANS EXPENSE	1,593.78	3,139.71
	515200 FICA EXPENSE	1,526.97	2,990.43
	515500 HEALTH INSURANCE EXPENSE	3,046.54	6,512.81
	Major Account 510000 Total	27,452.10	58,032.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	539100 INDIRECT COST ALLOWANCE	3,942.12	6,529.00
	Major Account 520000 Total	3,945.26	6,532.14
	Fund 10000 Expenditures Total	31,397.36	64,564.26
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,906.51-	132,353.07-
	Major Account 460000 Total	66,906.51-	132,353.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.06-	620.32-
	Major Account 480000 Total	305.06-	620.32-
	Fund 48430 Revenue Total	67,211.57-	132,973.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,480.88	67,299.71
	511300 OVERTIME PAYMENTS		3.06
	512100 VACATION LEAVE EXPENSE	2,455.63	5,791.15
	512200 SICK LEAVE EXPENSE	991.65	2,038.69
	512300 HOLIDAY LEAVE EXPENSE		3,625.79
	512500 FUNERAL LEAVE EXPENSE	35.45	35.45
	512800 ADMINISTRATIVE LEAVE EXP	197.58	405.24
	515100 RETIREMENT PLANS EXPENSE	2,784.08	5,482.40
	515200 FICA EXPENSE	2,659.57	5,212.57
	515500 HEALTH INSURANCE EXPENSE	5,612.59	11,770.79
	Major Account 510000 Total	48,217.43	101,664.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPP	3,574.22	17,560.22

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		
	521455 DEVICE LEASING (PRINTERS, PC'S		174.56
	521500 PUBLICATION & PRINT EXPENSE	703.99	802.39
	522100 DUES & SUBSCRIPTION EXPENSE	2,466.90	3,125.11
	524600 RENT EXPENSE-BUILDINGS	77.82	155.64
	534700 ENG TECH & COMM SUP EXPENSE	22.77	44.56
	539100 INDIRECT COST ALLOWANCE	6,824.49	11,379.78
	541700 LEGAL RELATED EXPENSE		3,853.97
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	13,670.19	41,896.23
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		88.10
	572100 COMMERCIAL TRANSPORTATION EXPE		54.00
	Major Account 570000 Total		142.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,741.84	68,741.84
	Major Account 590000 Total	68,741.84	68,741.84
	Fund 48430 Expenditures Total	130,629.46	212,445.02
	Subprogram Revenues	67,211.57-	132,973.39-
	Subprogram Expenditures	162,026.82	277,009.28

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,500.00-	26,000.00-
	Major Account 470000 Total	13,500.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.70-	103.22-
	Major Account 480000 Total	54.70-	103.22-
	Fund 28345 Revenue Total	13,554.70-	26,103.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.23	5,649.70
	512100 VACATION LEAVE EXPENSE	107.17	370.24
	512200 SICK LEAVE EXPENSE	58.32	209.88
	512300 HOLIDAY LEAVE EXPENSE		302.08
	512800 ADMINISTRATIVE LEAVE EXP		2.47
	515100 RETIREMENT PLANS EXPENSE	231.48	457.48
	515200 FICA EXPENSE	216.06	426.15
	515500 HEALTH INSURANCE EXPENSE	722.95	1,455.81
	Major Account 510000 Total	4,259.21	8,873.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521440 ENTERPRISE CONTENT MANAGEMENT		92.35
	521500 PUBLICATION & PRINT EXPENSE	52.93	65.06
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE	293.98	293.98
	539100 INDIRECT COST ALLOWANCE	580.36	1,021.41
	Major Account 520000 Total	927.80	1,523.31
	Fund 28345 Expenditures Total	5,187.01	10,397.12
	Subprogram Revenues	13,554.70-	26,103.22-
	Subprogram Expenditures	5,187.01	10,397.12

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	17,112.00-	290,961.00-
	Major Account 470000 Total	17,112.00-	290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,282.02-	9,071.66-
	Major Account 480000 Total	5,282.02-	9,071.66-
	Fund 28340 Revenue Total	22,394.02-	300,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,817.39	201,047.22
	511300 OVERTIME PAYMENTS		32.72
	512100 VACATION LEAVE EXPENSE	7,169.43	16,313.40
	512200 SICK LEAVE EXPENSE	3,542.75	7,195.35
	512300 HOLIDAY LEAVE EXPENSE		10,761.35
	512500 FUNERAL LEAVE EXPENSE	20.18	20.18
	512800 ADMINISTRATIVE LEAVE EXPENSE	393.70	688.94
	512900 UNION ACTIVITY EXPENSE	56.45-	56.45-
	515100 RETIREMENT PLANS EXPENSE	8,303.13	16,514.04
	515200 FICA EXPENSE	7,907.12	15,727.12
	515500 HEALTH INSURANCE EXPENSE	18,684.81	37,697.70
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	145,782.06	306,645.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.30	96.24
	521440 ENTERPRISE CONTENT MANAGEMENT		.03
	521455 DEVICE LEASING (PRINTERS, PC'S		137.00
	521500 PUBLICATION & PRINT EXPENSE	546.37	1,280.11
	522100 DUES & SUBSCRIPTION EXPENSE	5,756.10	6,759.12
	524600 RENT EXPENSE-BUILDINGS	997.21	1,994.42
	531100 OFFICE SUPPLIES EXPENSE		113.20
	534700 ENG TECH & COMM SUP EXP		50.87
	539100 INDIRECT COST ALLOWANCE	19,533.54	35,608.76
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		25.87
	Major Account 520000 Total	26,873.52	46,085.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.56
	572100 COMMERCIAL TRANSPORTATIO		126.00
	574500 PERSONAL VEHICLE MILEAGE	91.26	91.26
	Major Account 570000 Total	91.26	422.82

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340CLEAN AIR TITLE V			
	570000Travel Expenses		
	Fund 28340 Expenditures Total	172,746.84	353,154.13
	Subprogram Revenues	22,394.02	300,032.66
	Subprogram Expenditures	172,746.84	353,154.13

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	33,223.17-	40,880.69-
	Major Account 460000 Total	33,223.17-	40,880.69-
	Fund 48430 Revenue Total	33,223.17-	40,880.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.18	4,904.65
	512100 VACATION LEAVE EXPENSE	678.63	820.82
	512200 SICK LEAVE EXPENSE	135.95	151.38
	512300 HOLIDAY LEAVE EXPENSE		324.49
	515100 RETIREMENT PLANS EXPENSE	182.31	426.58
	515200 FICA EXPENSE	177.05	413.43
	515500 HEALTH INSURANCE EXPENSE	350.24	858.44
	Major Account 510000 Total	3,142.36	7,899.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	523202 ELECTRICITY	201.65	278.88
	524600 RENT EXPENSE	815.66	1,631.32
	534700 ENG TECH & COMM SUP EXPENSE	24.68	24.68
	537100 LABORATORY SUP EXPENSE		75.85
	539100 INDIRECT COST ALLOWANCE	256.30	800.74
	545000 LABORATORY SERVICES		510.00
	Major Account 520000 Total	1,298.29	3,327.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.36	111.36
	571800 TAXABLE TRAVEL EXPENSES		61.96
	Major Account 570000 Total	111.36	173.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,585.04	28,585.04
	Major Account 590000 Total	28,585.04	28,585.04
	Fund 48430 Expenditures Total	33,137.05	39,985.56
	Subprogram Revenues	33,223.17-	40,880.69-
	Subprogram Expenditures	33,137.05	39,985.56

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	2,976.79-	5,003.53-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	2,976.79-	816,863.53-
	Fund 28415 Revenue Total	2,976.79-	816,863.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.24	1,624.78
	512100 VACATION LEAVE EXPENSE	10.32	63.40
	512200 SICK LEAVE EXPENSE	46.28	48.90
	512300 HOLIDAY LEAVE EXPENSE		58.81
	515100 RETIREMENT PLANS EXPENSE	83.08	127.27
	515200 FICA EXPENSE	82.09	126.17
	515500 HEALTH INSURANCE EXPENSE	108.86	151.00
	Major Account 510000 Total	1,382.87	2,200.33
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.06
	539100 INDIRECT COST ALLOWANCE	247.78	331.87
	Major Account 520000 Total	247.78	331.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,088.00	158,088.00
	Major Account 590000 Total	158,088.00	158,088.00
	Fund 28415 Expenditures Total	159,718.65	160,620.26
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,401.87-	68,208.76-
	Major Account 460000 Total	43,401.87-	68,208.76-
	Fund 48430 Revenue Total	43,401.87-	68,208.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,240.18	4,023.48
	512100 VACATION LEAVE EXPENSE	34.20	1,098.23
	512200 SICK LEAVE EXPENSE	172.09	182.15
	512300 HOLIDAY LEAVE EXPENSE		284.25
	515100 RETIREMENT PLANS EXPENSE	183.22	396.51
	515200 FICA EXPENSE	178.61	386.72
	515500 HEALTH INSURANCE EXPENSE	329.82	714.69
	Major Account 510000 Total	3,138.12	7,086.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	1.37
	521410 APPLICATIONS DEVELOPMENT SUPP	3,056.22	3,056.22

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		
	539100 INDIRECT COST ALLOWANCE	584.02	856.94
	Major Account 520000 Total	3,641.61	3,914.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	120,000.00
	Major Account 590000 Total	100,000.00	120,000.00
	Fund 48430 Expenditures Total	106,779.73	131,000.56
	Subprogram Revenues	46,378.66-	885,072.29-
	Subprogram Expenditures	266,498.38	291,620.82
	Program Revenues	182,762.12-	1,385,062.25-
	Program Expenditures	639,596.10	972,166.91
	Agency Revenues	13,760,022.22-	23,427,850.35-
	Agency Expenditures	17,127,999.30	27,831,238.41

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	734,502.36-	1,034,040.80-
	481200 GAIN OR LOSS-SALE OF INV	11,345,681.40	24,356,739.74
	486200 CONTRIBUTIONS	187,296.50-	374,248.33-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	311,221.79-	635,232.77-
	486206 SUPREME COURT FEES	4,563.00-	15,185.00-
	Major Account 480000 Total	10,108,097.75	22,066,495.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,150.00	12,300.00
	Major Account 490000 Total	5,150.00	12,300.00
	Fund 63231 Revenue Total	10,113,247.75	22,078,795.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,123,831.04	2,267,152.44
	559198 INVESTMENT EXPENSES	97,909.00	107,991.40
	Major Account 520000 Total	1,221,740.04	2,375,143.84
	Fund 63231 Expenditures Total	1,221,740.04	2,375,143.84
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630,480.09-	2,294,401.41-
	481108 INVESTMENT INCOME - DROP		92.00-
	481200 GAIN OR LOSS-SALE OF INV	25,171,111.05	54,045,973.44
	481208 GAIN/LOSS SALE INVEST - DROP		280,810.42
	486200 CONTRIBUTIONS	869,268.72-	1,706,934.90-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	22,671,362.24	46,572,375.55
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,008,500.00	16,500.00
	Major Account 490000 Total	1,008,500.00	16,500.00
	Fund 63271 Revenue Total	23,679,862.24	46,588,875.55
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,107,792.24	4,221,594.90
	521608 PATROL DROP PAYMENTS	200,138.06	35,838.32-
	559108 INVESTMENT EXPENSES - DROP		3,030.90
	559198 INVESTMENT EXPENSES	217,286.40	239,662.18
	559200 RET PAYS-NPERS ONLY		24,596.27
	559208 DROP DISBURSEMENTS		13,293.29
	Major Account 520000 Total	2,525,216.70	4,466,339.22
	Fund 63271 Expenditures Total	2,525,216.70	4,466,339.22

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	47,033,189.36-	66,149,507.11-
	481200 GAIN OR LOSS-SALE OF INV	727,229,684.02	1,559,566,902.06
	Major Account 480000 Total	680,196,494.66	1,493,417,394.95
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,500,000.00	16,900,000.00
	Major Account 490000 Total	25,500,000.00	16,900,000.00
	Fund 63301 Revenue Total	705,696,494.66	1,510,317,394.95
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	6,265,673.65	6,910,709.11
	Major Account 520000 Total	6,265,673.65	6,910,709.11
	Fund 63301 Expenditures Total	6,265,673.65	6,910,709.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,774.58-	110,824.23-
	486200 CONTRIBUTIONS	34,108,660.50-	72,642,680.81-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	34,172,435.08-	117,457,582.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,500,000.00-	16,900,000.00-
	493200 OPERATING TRANSFERS OUT	572,000.00-	708,000.00
	Major Account 490000 Total	26,072,000.00-	16,192,000.00-
	Fund 68590 Revenue Total	60,244,435.08-	133,649,582.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	64,636,368.03	126,372,411.03
	559200 RET PAYS-NPERS ONLY	1,133,156.65	2,301,145.73
	Major Account 520000 Total	65,769,524.68	128,673,556.76
	Fund 68590 Expenditures Total	65,769,524.68	128,673,556.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610,024.73	610,024.73
	481200 GAIN OR LOSS-SALE OF INV	3,005,426.72-	3,005,426.72-
	481201 G/L SALE OF INVEST - Mass Mutu	3,213,795.33	3,213,795.33
	486200 CONTRIBUTIONS	84,315.32	84,315.32
	486202 ROLLOVER CONTRIBUTIONS	68,246.86	68,246.86
	Major Account 480000 Total	970,955.52	970,955.52
	Fund 68640 Revenue Total	970,955.52	970,955.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,087.41-	8,087.41-

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>
68640 DEFERRED COMPENSATION FUND			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,096,882.54-	2,096,882.54-
	559201 RETIREMENT PAYS - Mass Mutual	1,645,398.15	1,645,398.15
	Major Account 520000 Total	459,571.80-	459,571.80-
	Fund 68640 Expenditures Total	459,571.80-	459,571.80-
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,319.29-	56,391.57-
	481200 GAIN OR LOSS-SALE OF INV	608,446.86	1,307,021.15
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	568,127.57	352,481.42-
	Fund 68650 Revenue Total	568,127.57	352,481.42-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	850,203.44	1,116,442.77
	559198 INVESTMENT EXPENSES	5,259.61	5,800.79
	Major Account 520000 Total	855,463.05	1,122,243.56
	Fund 68650 Expenditures Total	855,463.05	1,122,243.56
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,435.39-	14,698.31-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	9,435.39-	7,549,154.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,665,000.00
	493200 OPERATING TRANSFERS OUT	35,460,878.17-	49,315,547.62-
	Major Account 490000 Total	35,460,878.17-	36,650,547.62-
	Fund 68660 Revenue Total	35,470,313.56-	44,199,701.93-
Expenditures	590000 Government Aid		
	593100 GRANTS	12,000,000.00	12,000,000.00
	Major Account 590000 Total	12,000,000.00	12,000,000.00
	Fund 68660 Expenditures Total	12,000,000.00	12,000,000.00
	Subprogram Revenues	645,313,939.10	1,401,754,256.47
	Subprogram Expenditures	88,178,046.32	155,088,420.69
	Program Revenues	645,313,939.10	1,401,754,256.47
	Program Expenditures	88,178,046.32	155,088,420.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,000.00-	708,000.00-
	Major Account 490000 Total	428,000.00-	708,000.00-
	Fund 28511 Revenue Total	428,000.00-	708,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,424.18	197,668.52
	511300 OVERTIME PAYMENTS	2,361.28	3,013.84
	511800 COMPENSATORY TIME PAID	305.49	305.49
	512100 VACATION LEAVE EXPENSE	9,629.01	20,227.21
	512200 SICK LEAVE EXPENSE	3,478.02	14,889.09
	512300 HOLIDAY LEAVE EXPENSE		12,465.30
	512500 FUNERAL LEAVE EXPENSE	259.50	421.84
	512600 CIVIL LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	9,393.17	18,672.49
	515200 OASDI EXPENSE	8,843.94	17,550.13
	515500 HEALTH INSURANCE EXPENSE	23,271.10	46,699.38
	516300 EMPLOYEE ASSISTANCE PRO	203.08-	452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	166,762.61	348,027.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,823.30	20,058.99
	521300 FREIGHT EXPENSE	4.48	4.48
	521400 DATA PROCESSING EXPENSE	128,934.03	180,677.70
	521500 PUBLICATION & PRINT EXP	7,881.50	8,080.05
	522100 DUES & SUBSCRIPTION EXP		552.75
	522200 CONFERENCE REGISTRATION	924.60	924.60
	524600 RENT EXPENSE-BUILDINGS	5,351.32	14,779.64
	524900 RENT EXP-DEPR SURCHARGE	3,402.60	5,750.40
	531100 OFFICE SUPPLIES EXPENSE	3,940.30	4,816.51
	541100 ACCTG & AUDITING SERVICES		57,015.56
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL	1,240.20	1,240.20
	543300 IT CONSULTING-OTHER	56.93	56.93
	544100 PHYSICIAN SERVICES	600.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE	8,229.30	85,213.77
	555100 DATA PROC SOFTW LIC FEE	1,419.76	1,419.76
	555200 SOFTWARE - NEW PURCHASES		870.33
	556100 INSURANCE EXPENSE	280.52	280.52
	559100 OTHER OPERATING EXP	8.42	40.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	179,097.26	386,639.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.61
	571800 TAXABLE TRAVEL EXPENSES		76.57
	572100 COMMERCIAL TRANSPORTATIO		28.05
	573100 STATE-OWNED TRANSPORTAION	417.84	417.84
	574500 PERSONAL VEHICLE MILEAGE		89.41
	Major Account 570000 Total	417.84	1,483.48
	Fund 28511 Expenditures Total	346,277.71	736,150.72
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	125.68-
	Major Account 480000 Total	63.13-	125.68-
	Fund 28517 Revenue Total	63.13-	125.68-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	441.52	441.52
	Major Account 520000 Total	441.52	441.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	638.44	638.44
	Major Account 570000 Total	638.44	638.44
	Fund 28517 Expenditures Total	1,079.96	1,079.96
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,544.82-	2,935.27-
	Major Account 480000 Total	1,544.82-	2,935.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500.00-	16,500.00-
	Major Account 490000 Total	8,500.00-	16,500.00-
	Fund 28521 Revenue Total	10,044.82-	19,435.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.47	5,619.34
	511300 OVERTIME PAYMENTS	80.27	108.58
	511800 COMPENSATORY TIME PAID	11.91	11.91
	512100 VACATION LEAVE EXPENSE	278.72	546.75
	512200 SICK LEAVE EXPENSE	107.42	357.44
	512300 HOLIDAY LEAVE EXPENSE		341.32
	512500 FUNERAL LEAVE EXPENSE	4.90	9.61
	512600 CIVIL LEAVE EXPENSE		19.59

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	267.72	528.09
	515200 OASDI EXPENSE	251.81	495.85
	515500 HEALTH INSURANCE EXPENSE	587.23	1,175.82
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,676.55	9,669.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.16	227.76
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	2,898.83	3,671.12
	521500 PUBLICATION & PRINT EXP	96.18	96.18
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	62.19	70.19
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	12.65	12.65
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	49.88	53.78
	555100 DATA PROC SOFTW LIC FEE	17.53	17.53
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	3,625.47	6,556.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42
	574500 PERSONAL VEHICLE MILEAGE		43.46
	Major Account 570000 Total		52.30
	Fund 28521 Expenditures Total	8,302.02	16,278.38
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,150.00-	12,300.00-
	Major Account 490000 Total	5,150.00-	12,300.00-
	Fund 28531 Revenue Total	5,150.00-	12,300.00-

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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.62	2,927.41
	511300 OVERTIME PAYMENTS	27.48	31.76
	511800 COMPENSATORY TIME PAID	18.31	18.31
	512100 VACATION LEAVE EXPENSE	146.59	277.79
	512200 SICK LEAVE EXPENSE	69.49	197.58
	512300 HOLIDAY LEAVE EXPENSE		178.80
	512500 FUNERAL LEAVE EXPENSE		2.35
	512600 CIVIL LEAVE EXPENSE		12.40
	515100 RETIREMENT PLANS EXPENSE	138.29	273.94
	515200 OASDI EXPENSE	128.97	254.66
	515500 HEALTH INSURANCE EXPENSE	368.00	750.99
	516300 EMPLOYEE ASSISTANCE PRO	6.56	6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,484.31	5,153.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.31	190.11
	521300 FREIGHT EXPENSE	.07	.07
	521400 DATA PROCESSING EXPENSE	1,894.42	2,666.71
	521500 PUBLICATION & PRINT EXP	59.63	59.63
	522100 DUES & SUBSCRIPTION EXP		8.25
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	126.88	263.53
	524900 RENT EXP-DEPR SURCHARGE		34.03
	531100 OFFICE SUPPLIES EXPENSE	58.62	66.62
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.70	4.70
	543300 IT CONSULTING-OTHER	.84	.84
	554900 OTHER CONTRACTUAL SERVICE	24.93	28.55
	555100 DATA PROC SOFTW LIC FEE	20.57	20.57
	555200 SOFTWARE - NEW PURCHASES		12.99
	556100 INSURANCE EXPENSE	4.07	4.07
	559100 OTHER OPERATING EXP		.38
	Major Account 520000 Total	2,383.44	4,251.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.28
	571800 MEALS - TRAVEL STATUS		1.14
	572100 COMMERCIAL TRANSPORTATIO		.42

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.31
	Major Account 570000 Total		10.15
	Fund 28531 Expenditures Total	4,867.75	9,415.35
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.87-	522.10-
	484504 FEES CHARGED TO MEMBERS	11,452.64-	21,956.64-
	Major Account 480000 Total	11,718.51-	22,478.74-
	Fund 28540 Revenue Total	11,718.51-	22,478.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,278.00	5,913.36
	512100 VACATION LEAVE EXPENSE	364.35	883.43
	512200 SICK LEAVE EXPENSE	111.45	377.03
	512300 HOLIDAY LEAVE EXPENSE		363.30
	512500 FUNERAL LEAVE EXPENSE	14.70	19.41
	512600 CIVIL LEAVE EXPENSE		5.42
	515100 RETIREMENT PLANS EXPENSE	282.05	566.00
	515200 OASDI EXPENSE	266.57	535.46
	515500 HEALTH INSURANCE EXPENSE	668.15	1,328.39
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,998.37	10,447.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	67.02
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	3,788.81	5,333.40
	521500 PUBLICATION & PRINT EXP	73.11	199.47
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	117.55	133.55
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	48.58	48.58
	543300 IT CONSULTING-OTHER	1.68	1.68
	554900 OTHER CONTRACTUAL SERVICE	49.88	58.54
	555100 DATA PROC SOFTW LIC FEE	41.16	41.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		1.06
	Major Account 520000 Total	4,446.98	8,311.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 MEALS - TRAVEL STATUS		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE		2.64
	Major Account 570000 Total		20.32
	Fund 28540 Expenditures Total	9,445.35	18,778.69
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.21-	428.05-
	484502 PRERETIREMENT PLANNING SEMINAR	1,025.00-	1,025.00-
	484504 FEES CHARGED TO MEMBERS	12,210.73-	23,269.22-
	Major Account 480000 Total	13,453.94-	24,722.27-
	Fund 28550 Revenue Total	13,453.94-	24,722.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.54	6,604.97
	511300 OVERTIME PAYMENTS	3.15	4.20
	512100 VACATION LEAVE EXPENSE	334.13	785.42
	512200 SICK LEAVE EXPENSE	140.44	410.11
	512300 HOLIDAY LEAVE EXPENSE		408.70
	512500 FUNERAL LEAVE EXPENSE	14.70	19.41
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	309.71	617.49
	515200 OASDI EXPENSE	293.14	583.98
	515500 HEALTH INSURANCE EXPENSE	734.56	1,478.12
	516300 EMPLOYEE ASSISTANCE PRO	13.10	13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,483.47	11,374.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.56	89.16
	521300 FREIGHT EXPENSE	.13	.13
	521400 DATA PROCESSING EXPENSE	4,678.79	6,995.67
	521500 PUBLICATION & PRINT EXP	73.11	73.11
	522100 DUES & SUBSCRIPTION EXP		24.75

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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	26.80	26.80
	524600 RENT EXPENSE-BUILDINGS	253.73	527.01
	524900 RENT EXP-DEPR SURCHARGE		68.05
	531100 OFFICE SUPPLIES EXPENSE	172.70	196.70
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	52.90	52.90
	543300 IT CONSULTING-OTHER	2.10	2.10
	554900 OTHER CONTRACTUAL SERVICE	49.87	62.13
	555100 DATA PROC SOFTW LIC FEE	41.15	41.15
	555200 SOFTWARE - NEW PURCHASES		38.97
	556100 INSURANCE EXPENSE	8.13	8.13
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	5,418.97	9,962.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.83
	571800 TAXABLE TRAVEL EXPENSES		3.43
	572100 COMMERCIAL TRANSPORTATIO		1.25
	574500 PERSONAL VEHICLE MILEAGE		3.34
	Major Account 570000 Total		29.85
	Fund 28550 Expenditures Total	10,902.44	21,366.65
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.21-	227.09-
	484502 PRERETIREMENT PLANNING SEMINAR	525.00-	525.00-
	484504 FEES CHARGED TO MEMBERS	8,538.72-	16,520.86-
	Major Account 480000 Total	9,179.93-	17,272.95-
	Fund 28560 Revenue Total	9,179.93-	17,272.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.60	4,444.46
	511300 OVERTIME PAYMENTS	.78	1.04
	512100 VACATION LEAVE EXPENSE	207.09	547.66
	512200 SICK LEAVE EXPENSE	83.00	221.10
	512300 HOLIDAY LEAVE EXPENSE		273.58
	512500 FUNERAL LEAVE EXPENSE	9.80	12.15
	512600 CIVIL LEAVE EXPENSE		4.01
	515100 RETIREMENT PLANS EXPENSE	205.92	411.12
	515200 OASDI EXPENSE	195.43	390.17

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	490.62	985.65
	516300 EMPLOYEE ASSISTANCE PRO	6.55	6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,655.79	7,518.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.37	44.17
	521300 FREIGHT EXPENSE	.07	.07
	521400 DATA PROCESSING EXPENSE	2,945.10	4,517.94
	521500 PUBLICATION & PRINT EXP	36.56	36.56
	522100 DUES & SUBSCRIPTION EXP		16.50
	522200 CONFERENCE REGISTRATION	13.40	13.40
	524600 RENT EXPENSE-BUILDINGS	126.87	263.52
	524900 RENT EXP-DEPR SURCHARGE		34.02
	531100 OFFICE SUPPLIES EXPENSE	113.98	129.98
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	22.57	22.57
	543300 IT CONSULTING-OTHER	1.26	1.26
	554900 OTHER CONTRACTUAL SERVICE	24.93	32.65
	555100 DATA PROC SOFTW LIC FEE	44.20	44.20
	555200 SOFTWARE - NEW PURCHASES		25.98
	556100 INSURANCE EXPENSE	4.07	4.07
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	3,362.38	6,064.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.55
	571800 TAXABLE TRAVEL EXPENSES		2.29
	572100 COMMERCIAL TRANSPORTATIO		.84
	574500 PERSONAL VEHICLE MILEAGE		2.03
	Major Account 570000 Total		19.71
	Fund 28560 Expenditures Total	7,018.17	13,603.15
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	69.34-
	484500 REIMB NON-GOVT SOURCES	69,000.00-	157,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,200.00-	4,200.00-
	Major Account 480000 Total	73,246.56-	161,269.34-
	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenue Total	73,246.56-	141,269.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,533.81	44,435.41
	511300 OVERTIME PAYMENTS	3.93	5.37
	512100 VACATION LEAVE EXPENSE	2,414.01	5,367.00
	512200 SICK LEAVE EXPENSE	867.62	2,877.22
	512300 HOLIDAY LEAVE EXPENSE		2,772.24
	512500 FUNERAL LEAVE EXPENSE	122.40	157.69
	512600 CIVIL LEAVE EXPENSE		54.96
	515100 RETIREMENT PLANS EXPENSE	2,091.79	4,167.57
	515200 OASDI EXPENSE	1,972.31	3,926.65
	515500 HEALTH INSURANCE EXPENSE	5,321.27	10,693.84
	516300 EMPLOYEE ASSISTANCE PRO	98.26	98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	37,425.40	77,872.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.43	505.43
	521300 FREIGHT EXPENSE	.98	.98
	521400 DATA PROCESSING EXPENSE	28,416.08	40,000.48
	521500 PUBLICATION & PRINT EXP	548.37	548.37
	522100 DUES & SUBSCRIPTION EXP		123.75
	522200 CONFERENCE REGISTRATION	201.00	201.00
	524600 RENT EXPENSE-BUILDINGS	1,903.02	3,952.65
	524900 RENT EXP-DEPR SURCHARGE		510.39
	531100 OFFICE SUPPLIES EXPENSE	881.82	1,001.81
	541100 ACCTG & AUDITING SERVICES		12,394.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL	288.74	288.74
	543300 IT CONSULTING-OTHER	12.56	12.56
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICE	374.06	436.30
	555100 DATA PROC SOFTW LIC FEE	308.65	308.65
	555200 SOFTWARE - NEW PURCHASES		194.85
	556100 INSURANCE EXPENSE	60.98	60.98
	559100 OTHER OPERATING EXP		7.34
	Major Account 520000 Total	43,279.69	71,311.27

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571800 TAXABLE TRAVEL EXPENSES		17.14
	572100 COMMERCIAL TRANSPORTATIO		6.28
	574500 PERSONAL VEHICLE MILEAGE		19.75
	Major Account 570000 Total		152.34
	Fund 28580 Expenditures Total	80,705.09	149,335.87
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.72-	52.46-
	484500 REIMB NON-GOVT SOURCES	36,000.00-	100,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,100.00-	2,100.00-
	Major Account 480000 Total	38,137.72-	102,152.46-
	Fund 28590 Revenue Total	38,137.72-	102,152.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.88	21,422.31
	512100 VACATION LEAVE EXPENSE	1,195.91	2,565.07
	512200 SICK LEAVE EXPENSE	476.67	1,444.06
	512300 HOLIDAY LEAVE EXPENSE		1,358.42
	512500 FUNERAL LEAVE EXPENSE	63.65	82.47
	512600 CIVIL LEAVE EXPENSE		25.57
	515100 RETIREMENT PLANS EXPENSE	1,008.78	2,014.68
	515200 OASDI EXPENSE	951.41	1,898.60
	515500 HEALTH INSURANCE EXPENSE	2,511.57	5,054.79
	516300 EMPLOYEE ASSISTANCE PRO	52.41	52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	17,992.28	37,686.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.28	272.68
	521300 FREIGHT EXPENSE	.52	.52
	521400 DATA PROCESSING EXPENSE	16,291.66	23,496.52
	521500 PUBLICATION & PRINT EXP	292.46	292.46
	522100 DUES & SUBSCRIPTION EXP		74.25
	522200 CONFERENCE REGISTRATION	107.20	107.20
	524600 RENT EXPENSE-BUILDINGS	1,014.95	2,108.09
	524900 RENT EXP-DEPR SURCHARGE		272.21
	531100 OFFICE SUPPLIES EXPENSE	525.42	597.42
	541100 ACCTG & AUDITING SERVICES		6,610.50
	541200 PURCHASING ASSESSMENT		406.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	135.42	135.42
	543300 IT CONSULTING-OTHER	7.11	7.11
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	199.50	235.46
	555100 DATA PROC SOFTW LIC FEE	164.61	164.61
	555200 SOFTWARE - NEW PURCHASES		116.91
	556100 INSURANCE EXPENSE	32.52	32.52
	559100 OTHER OPERATING EXP		4.11
	Major Account 520000 Total	28,925.65	44,934.55
	570000 Travel Expenses		
	571100 LODGING		65.50
	571800 MEALS - TRAVEL STATUS		10.28
	572100 COMMERCIAL TRANSPORTATIO		3.77
	574500 PERSONAL VEHICLE MILEAGE		11.24
	Major Account 570000 Total		90.79
	Fund 28590 Expenditures Total	46,917.93	82,712.28
	Subprogram Revenues	588,994.61-	1,047,756.71-
	Subprogram Expenditures	515,516.42	1,048,721.05
	Program Revenues	588,994.61-	1,047,756.71-
	Program Expenditures	515,516.42	1,048,721.05

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	414.00	672.75
	515200 FICA EXPENSE	31.72	51.55
	Major Account 510000 Total	445.72	724.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.82	65.61
	522200 CONFERENCE REGISTRATION	924.60	2,686.70
	559100 OTHER OPERATING EXP	319.99	330.03
	Major Account 520000 Total	1,306.41	3,082.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		595.27
	574500 PERSONAL VEHICLE MILEAGE	1,651.91	1,833.78
	Major Account 570000 Total	1,651.91	2,429.05
	Fund 28511 Expenditures Total	3,404.04	6,235.69
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.39	1.45
	522200 CONFERENCE REGISTRATION	26.80	53.10
	559100 OTHER OPERATING EXP	9.28	9.43
	Major Account 520000 Total	37.47	63.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.88
	574500 PERSONAL VEHICLE MILEAGE	47.90	51.23
	Major Account 570000 Total	47.90	60.11
	Fund 28521 Expenditures Total	98.27	145.04
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	9.75
	515200 FICA EXPENSE	.46	.76
	Major Account 510000 Total	6.46	10.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.91	.97
	522200 CONFERENCE REGISTRATION	13.40	39.70
	559100 OTHER OPERATING EXP	4.64	4.79
	Major Account 520000 Total	18.95	45.46

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.89
	574500 PERSONAL VEHICLE MILEAGE	23.93	27.26
	Major Account 570000 Total	23.93	36.15
	Fund 28531 Expenditures Total	49.34	92.12
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.82	1.93
	522200 CONFERENCE REGISTRATION	26.80	79.40
	559100 OTHER OPERATING EXP	9.28	9.58
	Major Account 520000 Total	37.90	90.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.77
	574500 PERSONAL VEHICLE MILEAGE	47.90	54.57
	Major Account 570000 Total	47.90	72.34
	Fund 28540 Expenditures Total	98.70	184.20
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	19.50
	515200 FICA EXPENSE	.90	1.45
	Major Account 510000 Total	12.90	20.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.24	2.41
	522200 CONFERENCE REGISTRATION	26.80	105.70
	559100 OTHER OPERATING EXP	9.27	9.72
	Major Account 520000 Total	38.31	117.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.65
	574500 PERSONAL VEHICLE MILEAGE	47.90	57.91
	Major Account 570000 Total	47.90	84.56
	Fund 28550 Expenditures Total	99.11	223.34
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	9.75
	515200 FICA EXPENSE	.46	.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6.46	10.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.34	1.45
	522200 CONFERENCE REGISTRATION	13.40	66.00
	559100 OTHER OPERATING EXP	4.64	4.94
	Major Account 520000 Total	19.38	72.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.77
	574500 PERSONAL VEHICLE MILEAGE	23.93	30.59
	Major Account 570000 Total	23.93	48.36
	Fund 28560 Expenditures Total	49.77	131.26
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	146.25
	515200 FICA EXPENSE	6.90	11.20
	Major Account 510000 Total	96.90	157.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.63	14.47
	522200 CONFERENCE REGISTRATION	201.00	595.50
	559100 OTHER OPERATING EXP	69.56	71.81
	Major Account 520000 Total	284.19	681.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.27
	574500 PERSONAL VEHICLE MILEAGE	359.09	409.11
	Major Account 570000 Total	359.09	542.38
	Fund 28580 Expenditures Total	740.18	1,381.61
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	78.00
	515200 FICA EXPENSE	3.66	5.96
	Major Account 510000 Total	51.66	83.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.70	8.21
	522200 CONFERENCE REGISTRATION	107.20	343.90
	559100 OTHER OPERATING EXP	37.10	38.45
	Major Account 520000 Total	152.00	390.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		79.96

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	191.52	221.53
	Major Account 570000 Total	191.52	301.49
	Fund 28590 Expenditures Total	395.18	776.01
	Subprogram Expenditures	4,934.59	9,169.27
	Program Expenditures	4,934.59	9,169.27

Secure Version - Prior Month
As of August 31, 2022

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		44,704,077.00
	Major Account 590000 Total		44,704,077.00
	Fund 10000 Expenditures Total		44,704,077.00
	Subprogram Expenditures		44,704,077.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,752,980.00
	Major Account 590000 Total		3,752,980.00
	Fund 10000 Expenditures Total		3,752,980.00
	Subprogram Expenditures		3,752,980.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		231,537.00
	Major Account 590000 Total		231,537.00
	Fund 10000 Expenditures Total		231,537.00
	Subprogram Expenditures		231,537.00

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		7,534,456.00
	Major Account 590000 Total		7,534,456.00
	Fund 10000 Expenditures Total		7,534,456.00
	Subprogram Expenditures		7,534,456.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,603,111.00
	Major Account 590000 Total		1,603,111.00
	Fund 10000 Expenditures Total		1,603,111.00
	Subprogram Expenditures		1,603,111.00
	Program Expenditures		57,826,161.00

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	4.32-	7.35-
	481200 GAIN OR LOSS-SALE OF INV	31,449.58	31,449.58
	486200 CONTRIBUTIONS	131.78	131.78
	Major Account 480000 Total	31,577.04	31,574.01
	Fund 68530 Revenue Total	31,577.04	31,574.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	32,614.12	32,614.12
	Major Account 480000 Total	32,614.12	32,614.12
	Fund 68540 Revenue Total	32,614.12	32,614.12
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,882.01-	3,764.54-
	484500 REIMB NON-GOVT SOURCES	4,193,000.00-	8,175,000.00-
	Major Account 480000 Total	4,194,882.01-	8,178,764.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 68600 Revenue Total	4,194,882.01-	8,198,764.54-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,439,052.63	8,855,429.19
	Major Account 520000 Total	4,439,052.63	8,855,429.19
	Fund 68600 Expenditures Total	4,439,052.63	8,855,429.19
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.20-	818.49-
	484500 REIMB NON-GOVT SOURCES	1,022,000.00-	2,007,000.00-
	Major Account 480000 Total	1,022,408.20-	2,007,818.49-
	Fund 68610 Revenue Total	1,022,408.20-	2,007,818.49-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,036,212.29	2,039,748.30
	Major Account 520000 Total	1,036,212.29	2,039,748.30
	Fund 68610 Expenditures Total	1,036,212.29	2,039,748.30
	Subprogram Revenues	5,153,099.05-	10,142,394.90-
	Subprogram Expenditures	5,475,264.92	10,895,177.49
	Program Revenues	5,153,099.05-	10,142,394.90-
	Program Expenditures	5,475,264.92	10,895,177.49
	Agency Revenues	639,571,845.44	1,390,564,104.86

Agency Number085EMPLOYEES RETIRE BOARD

Program Number517EQUAL BENEFITS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	<u>94,173,762.25</u>	<u>224,867,649.50</u>

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	656.85-	1,378.87-
	Major Account 480000 Total	656.85-	1,378.87-
	Fund 28600 Revenue Total	656.85-	1,378.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.42	7,256.41
	511800 COMPENSATORY TIME PAID		100.25
	512100 VACATION LEAVE EXPENSE	200.50	200.50
	512300 HOLIDAY LEAVE EXPENSE		393.28
	515100 RETIREMENT PLANS EXPENSE	300.26	595.33
	515200 FICA EXPENSE	293.14	580.98
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	493.00	493.00
	Major Account 510000 Total	5,620.28	10,667.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	42.37
	521400 CIO CHARGES	71.30	71.30
	521412 OCIO-VOICE EXPENSE	149.28	149.28
	534947 DATA PROCESSING SUPPLIES		109.02
	541100 ACCTG & AUDITING SERVICES	399.00	399.00
	541200 PURCHASING ASSESSMENT	284.00	284.00
	Major Account 520000 Total	919.73	1,054.97
	Fund 28600 Expenditures Total	6,540.01	11,722.64
	Subprogram Revenues	656.85-	1,378.87-
	Subprogram Expenditures	6,540.01	11,722.64

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	5,070.15-	25,054.03-
	Major Account 450000 Total	5,070.15-	25,054.03-
	Fund 28600 Revenue Total	5,070.15-	25,054.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	697.31	697.31
	554900 OTHER CONTRACTUAL SERVICES	25.05	25.05
	Major Account 520000 Total	722.36	722.36
	Fund 28600 Expenditures Total	722.36	722.36
	Subprogram Revenues	5,070.15-	25,054.03-
	Subprogram Expenditures	722.36	722.36

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,096.33-	9,197.93-
	Major Account 480000 Total	1,096.33-	9,197.93-
	Fund 28600 Revenue Total	1,096.33-	9,197.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	152,896.70	183,810.75
	Major Account 520000 Total	152,896.70	183,810.75
	Fund 28600 Expenditures Total	152,896.70	183,810.75
	Subprogram Revenues	1,096.33-	9,197.93-
	Subprogram Expenditures	152,896.70	183,810.75
	Program Revenues	6,823.33-	35,630.83-
	Program Expenditures	160,159.07	196,255.75
	Agency Revenues	6,823.33-	35,630.83-
	Agency Expenditures	160,159.07	196,255.75

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	27,540.53	46,269.52	
512100 VACATION LEAVE EXPENSE	4,309.30	6,475.45	
512200 SICK LEAVE EXPENSE	330.50	592.22	
512300 HOLIDAY LEAVE EXPENSE		2,346.89	
515100 RETIREMENT PLANS EXPENSE	2,409.64	4,169.59	
515200 FICA EXPENSE	2,238.38	3,908.05	
515500 HEALTH INSURANCE EXPENSE	6,759.08	11,134.16	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS	6,558.00	6,558.00	
Major Account 510000 Total	50,145.43	81,552.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	210.56	612.86	
521400 CIO CHARGES	1,492.59	1,492.59	
521500 PUBLICATION & PRINT EXP	153.72	153.72	
531100 OFFICE SUPPLIES EXPENSE	543.89	543.89	
541100 ACCTG & AUDITING SERVICES	1,147.00	1,147.00	
541200 PURCHASING ASSESSMENT	127.00	127.00	
541700 LEGAL RELATED EXPENSE	6.66	6.66	
559100 OTHER OPERATING EXP	69.20	69.20	
Major Account 520000 Total	3,750.62	4,152.92	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	516.26	516.26	
Major Account 570000 Total	516.26	516.26	
Fund 10000 Expenditures Total	54,412.31	86,221.94	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,722.50-	3,172.50-	
475100 REGISTRATION / LICENSE F	500.00-	1,100.00-	
Major Account 470000 Total	3,222.50-	4,272.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	974.52-	1,950.56-	
485121 LATE FILING FEES	3,051.00-	6,276.00-	
Major Account 480000 Total	4,025.52-	8,226.56-	
Fund 28710 Revenue Total	7,248.02-	12,499.06-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,788.26	
512100 VACATION LEAVE EXPENSE		1,546.87	
512200 SICK LEAVE EXPENSE		93.57	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		11,790.99
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	70.00	160.00
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	Major Account 520000 Total	70.00	4,025.82
	Fund 28710 Expenditures Total	70.00	15,816.81
	Subprogram Revenues	7,248.02-	12,499.06-
	Subprogram Expenditures	54,482.31	102,038.75
	Program Revenues	7,248.02-	12,499.06-
	Program Expenditures	54,482.31	102,038.75
	Agency Revenues	7,248.02-	12,499.06-
	Agency Expenditures	54,482.31	102,038.75

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram000

<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	7,000.00	14,000.00
	Major Account 520000 Total	7,000.00	14,000.00
	Fund 21890 Expenditures Total	7,000.00	14,000.00
	Subprogram Expenditures	7,000.00	14,000.00

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	581.60-	581.60-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	1,081.60-	1,081.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.12-	81.88-
	Major Account 490000 Total	79.12-	81.88-
	Fund 21890 Revenue Total	1,160.72-	1,163.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,811.58	43,309.10
	511200 TEMPORARY SALARIES-WAGE	1,318.92	2,508.96
	512100 VACATION LEAVE EXPENSE	1,671.60	1,861.16
	512200 SICK LEAVE EXPENSE	189.56	206.51
	512300 HOLIDAY LEAVE EXPENSE		1,610.49
	515100 RETIREMENT PLANS EXPENSE	2,221.89	3,518.41
	515200 FICA EXPENSE	2,320.12	3,685.00
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516100 EMPLOYEE RELOCATION	1,289.02	1,289.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,999.00	3,999.00
	Major Account 510000 Total	42,419.77	65,257.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	8.77
	521400 CIO CHARGES	779.50	1,648.70
	521500 PUBLICATION & PRINT EXP	509.52	509.52
	522100 DUES & SUBSCRIPTION EXP	1,891.68	2,733.83
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	49.40	165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	9,766.66
	531100 OFFICE SUPPLIES EXPENSE	504.92	1,104.63
	532100 NON-CAPITALIZED EQUIP PU	11,520.25	11,520.25
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE	51.90	546.90
	559100 OTHER OPERATING EXP	12.28	36.35
	Major Account 520000 Total	20,210.16	38,694.01
	Fund 21890 Expenditures Total	62,629.93	103,951.98
	Subprogram Revenues	1,160.72-	1,163.48-
	Subprogram Expenditures	62,629.93	103,951.98

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	501,658.72-	1,133,655.76-
	Major Account 450000 Total	501,658.72-	1,133,655.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,919.75-	9,461.22-
	Major Account 480000 Total	3,919.75-	9,461.22-
	Fund 21890 Revenue Total	505,578.47-	1,143,116.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,039.53	1,468.94
	Major Account 520000 Total	1,039.53	1,468.94
	Fund 21890 Expenditures Total	1,039.53	1,468.94
	Subprogram Revenues	505,578.47-	1,143,116.98-
	Subprogram Expenditures	1,039.53	1,468.94

Secure Version - Prior Month
As of August 31, 2022

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	474.10	2,009.59
	Major Account 520000 Total	474.10	2,009.59
	Fund 21890 Expenditures Total	474.10	2,009.59
	Subprogram Expenditures	474.10	2,009.59

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.56
	Major Account 520000 Total		40.56
	Fund 21890 Expenditures Total		40.56
	Subprogram Expenditures		40.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,650.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	559122 NONSTATE MEALS & FOOD	1,376.89	2,033.81
	Major Account 520000 Total	1,501.89	3,808.81
	570000 Travel Expenses		
	571100 LODGING	659.82	2,426.41
	571600 MEALS - TAXABLE	195.37	195.37
	571800 MEALS - TRAVEL STATUS	787.42	1,696.37
	572100 COMMERCIAL TRANSPORTATIO	30.00	3,865.47
	574500 PERSONAL VEHICLE MILEAGE	616.44	790.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	2,289.05	8,991.82
	Fund 21890 Expenditures Total	3,952.42	12,962.11
	Subprogram Expenditures	3,952.42	12,962.11

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	559100OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	14,000.00	14,000.00
	Fund 21890 Expenditures Total	14,000.00	14,000.00
	Subprogram Expenditures	14,000.00	14,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,026.29-	1,026.29-
	Major Account 480000 Total	1,026.29-	1,026.29-
	Fund 21890 Revenue Total	1,026.29-	1,026.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	662.15	25,894.40
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	8,515.51
	554900 OTHER CONTRACTUAL SERVICES	158,117.41	261,845.62
	559100 OTHER OPERATING EXP	1,500.00	11,500.00
	559122 NONSTATE MEALS & FOOD	256.64	561.35
	Major Account 520000 Total	165,536.20	308,316.88
	570000 Travel Expenses		
	571100 LODGING		547.92
	572100 COMMERCIAL TRANSPORTATIO	180.00	3,374.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,676.71	3,676.71
	Major Account 570000 Total	3,856.71	7,599.61
	Fund 21890 Expenditures Total	169,392.91	315,916.49
	Subprogram Revenues	1,026.29-	1,026.29-
	Subprogram Expenditures	169,392.91	315,916.49

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.24	9.76
	521412 OCIO-VOICE EXPENSE	1,107.20	1,107.20
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	522100 DUES & SUBSCRIPTION EXP		540.00
	534946 PROMOTIONAL SUPPLIES	344.37	344.37
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	1,785.53	10,327.05
	570000 Travel Expenses		
	571100 LODGING	476.40	1,796.04
	571600 MEALS - TAXABLE	97.66	97.66
	571800 MEALS - TRAVEL STATUS	384.74	558.53
	572100 COMMERCIAL TRANSPORTATIO	57.25	1,241.18
	573100 STATE-OWNED TRANSPORT	903.64	903.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.98	559.78
	575100 MISC TRAVEL EXPENSE	72.00	162.00
	Major Account 570000 Total	2,184.67	5,318.83
	Fund 21890 Expenditures Total	3,970.20	15,645.88
	Subprogram Expenditures	3,970.20	15,645.88
	Program Revenues	507,765.48	1,145,306.75
	Program Expenditures	262,459.09	479,995.55
	Agency Revenues	507,765.48	1,145,306.75
	Agency Expenditures	262,459.09	479,995.55

Secure Version - Prior Month
As of August 31, 2022

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			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	43.33	43.33
	Major Account 520000 Total	43.33	43.33
	Fund 28940 Expenditures Total	43.33	43.33
	Subprogram Expenditures	43.33	43.33
	Program Expenditures	43.33	43.33
	Agency Expenditures	43.33	43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.64	10,230.82
	511600 PER DIEM PAYMENTS		2,250.00
	512300 HOLIDAY LEAVE EXPENSE		538.46
	515100 RETIREMENT PLANS EXPENSE	403.20	806.40
	515200 FICA EXPENSE	411.92	995.98
	Major Account 510000 Total	<u>6,199.76</u>	<u>14,821.66</u>
	Fund 10000 Expenditures Total	<u>6,199.76</u>	<u>14,821.66</u>
	Subprogram Expenditures	<u>6,199.76</u>	<u>14,821.66</u>
	Program Expenditures	<u>6,199.76</u>	<u>14,821.66</u>
	Agency Expenditures	<u>6,199.76</u>	<u>14,821.66</u>

Secure Version - Prior Month

As of August 31, 2022

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	2,083.12-	2,083.12-
	Major Account 470000 Total	2,083.12-	2,083.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,928.17-	30,333.34-
	Major Account 480000 Total	29,928.17-	30,333.34-
	Fund 27212 Revenue Total	32,011.29-	32,416.46-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT	172.01	172.01
	534901 MARKETING EXPENSE SUPPLIES	110.91-	110.91-
	Major Account 520000 Total	61.10	61.10
	Fund 27212 Expenditures Total	61.10	61.10
	Subprogram Revenues	32,011.29-	32,416.46-
	Subprogram Expenditures	61.10	61.10

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	1,088,986.79-	1,764,873.29-
	Major Account 450000 Total	1,088,986.79-	1,764,873.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,613.84-	13,126.20-
	484500 REIMB NON-GOVT SOURCES	756.48-	756.48-
	486500 MISCELLANEOUS ADJUSTMENT	1,009.95-	1,009.95-
	Major Account 480000 Total	8,380.27-	14,892.63-
	Fund 27210 Revenue Total	1,097,367.06-	1,779,765.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,642.28	72,346.59
	512100 VACATION LEAVE EXPENSE	3,192.66	4,513.99
	512200 SICK LEAVE EXPENSE	2,107.22	3,018.56
	512300 HOLIDAY LEAVE EXPENSE		4,099.42
	515100 RETIREMENT PLANS EXPENSE	3,215.59	6,288.44
	515200 FICA EXPENSE	3,033.69	5,921.55
	515500 HEALTH INSURANCE EXPENSE	7,475.96	14,951.92
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	6,550.00	6,550.00
	Major Account 510000 Total	63,217.40	117,826.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.95	839.43
	521400 CIO CHARGES	1,540.57	2,985.22
	521500 PRINTING	783.46	783.46
	521501 ADVERTISING EXPENSE	492,831.71	548,677.37
	521502 MARKETING EXPENSE	20,732.26	105,034.09
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	25.67-	29.33
	522200 CONFERENCE REGISTRATION	2,560.76	2,560.76
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	4,464.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	1,496.58
	531100 OFFICE SUPPLIES EXPENSE	238.79	559.57
	541100 ACCTG & AUDITING SERVICES		5,425.25
	541200 PURCHASING ASSESSMENT		1,297.00
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	64.30
	554900 OTHER CONTRACTUAL SERVICES		2,666.01
	554901 INTERN CONTRACTUAL SERVICE EXP	9,288.30	9,288.30

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		
	Major Account 520000 Total	531,450.67	740,314.87
	570000 Travel Expenses		
	571100 LODGING	573.00	2,426.25
	571800 MEALS - TRAVEL STATUS	278.60	365.93
	572100 COMMERCIAL TRANSPORTATIO	1,858.42	1,898.15
	573100 STATE-OWNED TRANSPORT	1,186.91	1,418.43
	574500 PERSONAL VEHICLE MILEAGE	164.97	404.82
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	4,131.90	6,583.58
	590000 Government Aid		
	593102 Grants - CF	15,053.55	21,053.55
	Major Account 590000 Total	15,053.55	21,053.55
	Fund 27210 Expenditures Total	613,853.52	885,778.43
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	20.94-
	486600 CREDIT CARD CLEARING	1,475.00-	1,475.00-
	Major Account 480000 Total	1,485.57-	1,495.94-
	Fund 29100 Revenue Total	1,485.57-	1,495.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	243.50	243.50
	Major Account 520000 Total	243.50	243.50
	Fund 29100 Expenditures Total	243.50	243.50
	Subprogram Revenues	1,098,852.63-	1,781,261.86-
	Subprogram Expenditures	614,097.02	886,021.93

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	3,303.83	5,851.63
	512100 VACATION LEAVE EXPENSE	825.96	1,846.29
	512200 SICK LEAVE EXPENSE		100.22
	512300 HOLIDAY LEAVE EXPENSE		406.92
	515100 RETIREMENT PLANS EXPENSE	309.24	614.41
	515200 FICA EXPENSE	302.27	600.38
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,265.26	10,467.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.66	48.66
	Major Account 570000 Total	48.66	48.66
	Fund 27210 Expenditures Total	5,313.92	10,516.43
	Subprogram Expenditures	5,313.92	10,516.43

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,291.55	2,291.55
	522201 CONFERENCE REGISTRATION EXPENS		4,145.00
	525500 RENT EXP-OTHER PERS PROP		372.24
	531100 OFFICE SUPPLIES EXPENSE	60.90	60.90
	Major Account 520000 Total	2,352.45	6,869.69
	570000 Travel Expenses		
	571100 LODGING		1,474.12
	572100 COMMERCIAL TRANSPORTATIO		108.79
	573100 STATE-OWNED TRANSPORT	146.28	388.77
	575100 MISC TRAVEL EXPENSE		10.79
	Major Account 570000 Total	146.28	1,982.47
	Fund 27210 Expenditures Total	2,498.73	8,852.16
	Subprogram Expenditures	2,498.73	8,852.16

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	25,771.32	51,462.36
	515200 FICA EXPENSE	1,971.48	3,936.87
	Major Account 510000 Total	27,742.80	55,399.23
	520000 Operating Expenses		
	521400 CIO CHARGES	755.18	755.18
	522600 JOB APPLICANT EXPENSE		78.00
	Major Account 520000 Total	755.18	833.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT	189.89	313.12
	574500 PERSONAL VEHICLE MILEAGE	305.40	946.29
	Major Account 570000 Total	495.29	1,424.80
	Fund 27210 Expenditures Total	28,993.27	57,657.21
	Subprogram Expenditures	28,993.27	57,657.21

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		
	522201 CONFERENCE REGISTRATION EXPENS	640.00	1,140.00
	533900 FOOD EXPENSE-INSTITUTIONS	14.95	14.95
	Major Account 520000 Total	654.95	1,154.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	236.79	236.79
	572100 COMMERCIAL TRANSPORTATIO		537.21
	573100 STATE-OWNED TRANSPORT	175.40	175.40
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	412.19	974.40
	Fund 27210 Expenditures Total	1,067.14	2,129.35
	Subprogram Expenditures	1,067.14	2,129.35

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.64	90.64
	Major Account 570000 Total	90.64	90.64
	Fund 27210 Expenditures Total	90.64	90.64
	Subprogram Expenditures	90.64	90.64
	Program Revenues	1,130,863.92-	1,813,678.32-
	Program Expenditures	652,121.82	965,328.82
	Agency Revenues	1,130,863.92-	1,813,678.32-
	Agency Expenditures	652,121.82	965,328.82

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.24	4,021.79
	512300 HOLIDAY LEAVE EXPENSE		203.61
	515100 RETIREMENT PLANS EXPENSE	154.72	307.41
	515200 FICA EXPENSE	166.10	320.96
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,851.06	5,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.55
	521400 CIO CHARGES	80.50	335.92
	521412 OCIO-VOICE EXPENSE		34.09
	521500 PUBLICATION & PRINT EXP	81.62	186.32
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	82.25	82.25
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXPENSE	375.00	375.00
	532100 NON-CAPITALIZED EQUIP PU	1,319.50	1,319.50
	533132 UNIFORMS/CLOTHING	80.39	80.39
	534946 PROMOTIONAL SUPPLIES	225.51	2,687.88
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	2,967.91	6,805.03
	570000 Travel Expenses		
	571100 LODGING		528.55
	572100 COMMERCIAL TRANSPORTATIO		541.98
	Major Account 570000 Total		1,070.53
	Fund 21900 Expenditures Total	5,818.97	13,073.33
	Subprogram Expenditures	5,818.97	13,073.33

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	4,049.42-	6,224.94-
	Major Account 450000 Total	4,049.42-	6,224.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.19-	256.59-
	Major Account 480000 Total	125.19-	256.59-
	Fund 21900 Revenue Total	4,174.61-	6,481.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54.22	54.22
	Major Account 520000 Total	54.22	54.22
	Fund 21900 Expenditures Total	54.22	54.22
	Subprogram Revenues	4,174.61-	6,481.53-
	Subprogram Expenditures	54.22	54.22

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	102.93	239.49
	Major Account 520000 Total	102.93	239.49
	Fund 21900 Expenditures Total	102.93	239.49
	Subprogram Expenditures	102.93	239.49

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		108.00
	574500 PERSONAL VEHICLE MILEAGE	219.44	219.44
	Major Account 570000 Total	219.44	327.44
	Fund 21900 Expenditures Total	219.44	327.44
	Subprogram Expenditures	219.44	327.44

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.50	250.00
	522200 CONFERENCE REGISTRATION		3,750.00
	534946 PROMOTIONAL SUPPLIES	1,092.00	1,092.00
	559100 OTHER OPERATING EXP	500.00	800.00
	Major Account 520000 Total	1,729.50	5,892.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,922.14
	Major Account 570000 Total		2,922.14
	Fund 21900 Expenditures Total	1,729.50	8,814.14
	Subprogram Expenditures	1,729.50	8,814.14

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	99.38-	206.96-
	Major Account 480000 Total	99.38-	206.96-
	Fund 29210 Revenue Total	99.38-	206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.24	4,021.79
	512300 HOLIDAY LEAVE EXPENSE		203.61
	515100 RETIREMENT PLANS EXPENSE	154.72	307.41
	515200 FICA EXPENSE	166.09	320.93
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,851.05	5,197.74
	520000 Operating Expenses		
	521400 CIO CHARGES	80.50	335.93
	521412 OCIO-VOICE EXPENSE		34.09
	521500 PUBLICATION & PRINT EXP	137.50	354.69
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	82.25	2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	1,428.98
	524744 EXHIBIT SPACE EXP	375.00	375.00
	532100 NON-CAPITALIZED EQUIP PU	1,319.50	1,319.50
	533132 UNIFORMS/CLOTHING	80.40	80.40
	534946 PROMOTIONAL SUPPLIES	225.51	2,687.88
	541100 ACCTG & AUDITING SERVICES	102.92	453.43
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	3,118.07	9,802.15
	570000 Travel Expenses		
	571100 LODGING		528.56
	572100 COMMERCIAL TRANSPORTATIO		541.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,120.54
	Fund 29210 Expenditures Total	5,969.12	16,120.43
	Subprogram Revenues	99.38-	206.96-
	Subprogram Expenditures	5,969.12	16,120.43
	Program Revenues	4,273.99-	6,688.49-
	Program Expenditures	13,894.18	38,629.05
	Agency Revenues	4,273.99-	6,688.49-
	Agency Expenditures	13,894.18	38,629.05

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,730.00-	26,155.00-
	Major Account 470000 Total	25,730.00-	26,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	117.79-
	Major Account 480000 Total	55.22-	117.79-
	Fund 29310 Revenue Total	25,785.22-	26,272.79-
	Subprogram Revenues	25,785.22-	26,272.79-

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	33,385.27	64,554.20	
512100 VACATION LEAVE EXPENSE	3,785.75	5,722.21	
512200 SICK LEAVE EXPENSE	2,730.72	3,357.56	
512300 HOLIDAY LEAVE EXPENSE		4,047.92	
515100 RETIREMENT PLANS EXPENSE	2,987.84	5,816.85	
515200 FICA EXPENSE	3,249.56	5,975.26	
515500 HEALTH INSURANCE EXPENSE	5,649.86	10,941.82	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	51,789.00	105,798.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	220.60	400.07	
521400 CIO CHARGES	1,073.03	2,068.60	
521500 PUBLICATION & PRINT EXP	233.39	233.39	
522100 DUES & SUBSCRIPTION EXP	185.00	185.00	
522200 CONFERENCE REGISTRATION	645.00	645.00	
524700 RENT EXP-OTHER REAL PROP		520.00	
525500 RENT EXP-OTHER PERS PROP	47.94	95.88	
531100 OFFICE SUPPLIES EXPENSE	115.97	428.70	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
542100 SOS TEMP SERV - PERSONNEL		1,924.20	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES	750.00	1,406.25	
556300 SURETY & NOTARY BONDS	69.20	69.20	
Major Account 520000 Total	3,340.13	9,633.29	
570000 Travel Expenses			
571100 LODGING	683.55	1,521.35	
572100 COMMERCIAL TRANSPORTATIO	865.38	1,253.32	
574500 PERSONAL VEHICLE MILEAGE		1,363.76	
Major Account 570000 Total	1,548.93	4,138.43	
Fund 10000 Expenditures Total	56,678.06	119,569.78	
29310 TERC CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	2,359.32	4,718.64	
524900 RENT EXP-DEPR SURCHARGE	807.22	1,614.44	
Major Account 520000 Total	3,166.54	6,333.08	
570000 Travel Expenses			

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,203.22	7,201.11
	Major Account 570000 Total	2,203.22	7,201.11
	Fund 29310 Expenditures Total	5,369.76	13,534.19
	Subprogram Expenditures	62,047.82	133,103.97
	Program Revenues	25,785.22-	26,272.79-
	Program Expenditures	62,047.82	133,103.97
	Agency Revenues	25,785.22-	26,272.79-
	Agency Expenditures	62,047.82	133,103.97

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	58,350.50-	123,347.08-
	Major Account 470000 Total	58,350.50-	123,347.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.30-	705.53-
	Major Account 480000 Total	529.30-	705.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	58,879.80-	644,052.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,350.43	101,128.84
	512100 VACATION LEAVE EXPENSE	2,137.32	6,678.28
	512200 SICK LEAVE EXPENSE	2,584.92	6,410.78
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	5,450.58
	515100 RETIREMENT PLANS EXPENSE	4,480.39	8,960.78
	515200 FICA EXPENSE	4,367.98	8,736.00
	515500 HEALTH INSURANCE EXPENSE	5,084.22	10,168.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	7,550.00	7,550.00
	Major Account 510000 Total	81,316.83	155,170.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.14	94.43
	521400 CIO CHARGES	816.94	816.94
	521500 PUBLICATION & PRINT EXP	1,005.56	1,005.56
	522100 DUES & SUBSCRIPTION EXP	680.78	1,361.56
	522900 EMPLOYEE PARKING EXP	72.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	10,732.96
	531100 OFFICE SUPPLIES EXPENSE	437.28	437.28
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	537.75	1,383.50
	543200 IT CONSULTING-HW/SW SUPP	775.00	1,577.50
	544100 PHYSICIAN SERVICES	8,750.00	17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	10.20-	42.64
	555340 COTS MAINTENANCE	864.00	864.00
	556100 INSURANCE EXPENSE	69.20	69.20
	Major Account 520000 Total	19,406.93	40,131.27

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	202.00	488.95
	571800 MEALS - TRAVEL STATUS	208.78	291.21
	572100 COMMERCIAL TRANSPORTATIO	1,009.64	1,733.29
	574500 PERSONAL VEHICLE MILEAGE	609.66	931.44
	Major Account 570000 Total	<u>2,030.08</u>	<u>3,444.89</u>
	Fund 29410 Expenditures Total	<u>102,753.84</u>	<u>198,746.38</u>
	Subprogram Revenues	<u>58,879.80-</u>	<u>644,052.61-</u>
	Subprogram Expenditures	<u>102,753.84</u>	<u>198,746.38</u>
	Program Revenues	<u>58,879.80-</u>	<u>644,052.61-</u>
	Program Expenditures	<u>102,753.84</u>	<u>198,746.38</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	128,658.92-	271,529.42-
	Major Account 470000 Total	128,658.92-	271,529.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.48-	166.70-
	Major Account 480000 Total	76.48-	166.70-
	Fund 29420 Revenue Total	128,735.40-	271,696.12-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,774.00	271,728.00
	Major Account 590000 Total	128,774.00	271,728.00
	Fund 29420 Expenditures Total	128,774.00	271,728.00
	Subprogram Revenues	128,735.40-	271,696.12-
	Subprogram Expenditures	128,774.00	271,728.00
	Program Revenues	128,735.40-	271,696.12-
	Program Expenditures	128,774.00	271,728.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,315.25-	23,819.75-
	Major Account 470000 Total	11,315.25-	23,819.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.70-	14.28-
	Major Account 480000 Total	6.70-	14.28-
	Fund 20590 Revenue Total	11,321.95-	23,834.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,323.00	23,833.00
	Major Account 590000 Total	11,323.00	23,833.00
	Fund 20590 Expenditures Total	11,323.00	23,833.00
	Subprogram Revenues	11,321.95-	23,834.03-
	Subprogram Expenditures	11,323.00	23,833.00
	Program Revenues	11,321.95-	23,834.03-
	Program Expenditures	11,323.00	23,833.00

Secure Version - Prior Month

As of August 31, 2022

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	186.88-	373.76-
	Major Account 470000 Total	186.88-	373.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.64-	159.14-
	Major Account 480000 Total	136.64-	159.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	323.52-	150,532.90-
	Subprogram Revenues	323.52-	150,532.90-
	Program Revenues	323.52-	150,532.90-
	Agency Revenues	199,260.67-	1,090,115.66-
	Agency Expenditures	242,850.84	494,307.38

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	2,196.40-	2,261.22-
	Major Account 450000 Total	2,196.40-	2,261.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.88-	280.57-
	Major Account 480000 Total	140.88-	280.57-
	Fund 29510 Revenue Total	2,337.28-	2,541.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	80.57	421.31
	Major Account 520000 Total	80.57	421.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.22
	571800 MEALS - TRAVEL STATUS		16.28
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Fund 29510 Total		506.46
	Subprogram Revenues	2,337.28-	2,541.79-
	Subprogram Expenditures	80.57	927.77
	Program Revenues	2,337.28-	2,541.79-
	Program Expenditures	80.57	927.77
	Agency Revenues	2,337.28-	2,541.79-
	Agency Expenditures	80.57	927.77